Tenth Floor Columbia Center ▼ 101 West Big Beaver Road ▼ Troy, Michigan 48084-5280 ▼ P: (248) 457-7000 ▼ F: (248) 457-7001 ▼ www.gmhlaw.com

UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MICHIGAN SOUTHERN DIVISION

POLYMERIC RESOURCES CORPORATION, A New Jersey corporation, and CUSTOM RESINS, INC., a Kentucky corporation,

Plaintiffs,

Case No. 2:10-cv-14713

Hon. Victoria A. Roberts

Magistrate Judge: Virginia M. Morgan

DONN DUMOUCHELLE, an individual Michigan resident, LINDA DUMOUCHELLE, an individual Michigan resident, and CUSTOM RESINS, INC., a Michigan corporation,

Defendants,

FIRST AMENDED
THIRD-PARTY COMPLAINT

and

DONN DUMOUCHELLE, an individual,

Counter-Plaintiff,

٧

POLYMERIC RESOURCES CORPORATION, A New Jersey corporation, and CUSTOM RESINS, INC., a Kentucky corporation,

Counter-Defendants,

and

DONN DUMOUCHELLE, an individual, and **CUSTOM RESINS, INC.**, a Michigan corporation,

Third-Party Plaintiffs,

١

JEREMY BLEIM, an individual,

Third-Party Defendant.

MICHAEL R. WERNETTE (P55659)
Attorney for Plaintiffs, CounterDefendants and Third-Party Defendant
SCHAFER AND WEINER, PLLC
40950 Woodward Avenue
Suite 100
Bloomfield Hills, Michigan 48304
(248) 540-3340
mwernette@schaferandweiner.com

DENNIS M. RAUSS (P27951)
Attorney for Defendants, Counter-Plaintiff and Third-Party Plaintiffs
GIARMARCO, MULLINS
& HORTON, P.C.
Tenth Floor Columbia Center
101 West Big Beaver Road
Troy, Michigan 48084-5280
(248) 457-7000
drauss@gmhlaw.com

FIRST AMENDED THIRD-PARTY COMPLAINT

NOW COME Third-Party Plaintiffs Donn Dumouchelle and Custom Resins, Inc. (hereinafter collectively the "Third-Party Plaintiffs"), through their attorneys, Giarmarco, Mullins & Horton, P.C., and state for their First Amended Third-Party Complaint against Third-Party Defendant Jeremy Bleim as follows:

THE PARTIES, JURISDICTION AND VENUE

- 1. Third-Party Plaintiff Donn Dumouchelle (hereinafter "Dumouchelle") is an individual whom resides in Oakland County, Michigan.
- 2. Counter-Plaintiff Custom Resins, Inc. (hereinafter "Custom Resins Michigan") is a Michigan Corporation whose principal place of business is located in Oakland County, Michigan.
- 3. Third-Party Defendant Jeremy Bleim (hereinafter "Bleim") is an individual whom resides in Oakland County, Michigan.
- 4. This Court has supplemental jurisdiction over the related claims in this matter pursuant to 28 USC § 1367.
- 5. Venue is proper pursuant to 28 USC § 1391(a) because the events or omissions giving rise to the Third-Party claims occurred in this Judicial District.

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GENERAL ALLEGATIONS

- Plaintiff Polymeric Resources Corporation and its affiliates and assumed 6. names including ALM are manufacturers of plastic resin which is sold in a variety of markets throughout the United States and overseas, including Michigan.
- Donn Dumouchelle, through his corporation Custom Resins Michigan, 7. was a Manufacturer's Representative for Polymeric and its affiliates' products which he sold to the customers and clients in the plastics' industry he had procured for over thirty (30) years.
- Bleim met Dumouchelle when he worked as a Buyer at Chase Plastics. 8. Inc. (hereinafter "Chase Plastics"), a customer of Dumouchelle and Custom Resins.
 - Bleim was fired by Chase Plastics in early 2009. 9.
 - In November, 2009, Dumouchelle suffered a stroke. 10.
- In November, 2009, Bleim went to work for Custom Resins Michigan as 11. a Sales Associate. See Exhibit A.
- On June 30, 2010, Custom Resins Michigan and Bleim entered into an 12. Employment Agreement. See Exhibit B.
- On June 30, 2010, Custom Resins Michigan and Bleim also executed a 13. Trade Secret and Confidentiality Agreement. See Exhibit C.
- On June 30, 2010, Custom Resins Michigan and Bleim also executed a 14. Covenant Not to Compete. See Exhibit D.
- The Employment Agreement (Exhibit B) expressly stated that Bleim was 15. an Employee at will.
- On or about September 15, 2010, Bleim's employment at Custom Resins 16. Michigan was terminated.

- 17. On the very same day of his termination (approximately September 15, 2010) Bleim went to work for Polymeric Resources Corporation and/or its affiliates including ALM, the Plaintiffs in this lawsuit.
 - 18. The foregoing allegations apply to each of the Counts hereinafter stated.

COUNT I.

BREACH OF COVENANT NOT TO COMPETE

- 19. In The Covenant Not to Compete, Bleim agreed that:
 - "4. I will not, for a period of two (2) years following the termination of my employment, accept employment or compensation, in any sales capacity, with ALM, which involves the solicitation of any person, firm or corporation who is a client or associate of the Company [i.e. Third-Party Plaintiff Custom Resins Michigan]." See Exhibit D, Paragraph III. B.4, p2.
- 20. Third-Party Defendant Bleim breached this provision when he, on the same day he was terminated by Custom Resins Michigan, went to work for Plaintiff Polymeric Resources Corporation which does business as ALM.
- 21. Within days after being employed by Polymeric/ALM, Bleim began soliciting away customers of Donn Dumouchelle and Custom Resins Michigan. See e.g. Exhibit E which is a September 28, 2010 Agreement (i.e. thirteen (13) days after the date of his termination by Custom Resins Michigan) between Bleim's former employer Chase Plastics and ALM.
- 22. Third-Party Plaintiff Custom Resins Michigan has been irreparably damaged as a consequence of Third-Party Defendant Bleim's breach of the Covenant Not to Compete.

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WHEREFORE, Third-Party Plaintiff Custom Resins Michigan respectfully requests that this Court enter a Judgment in favor of Third-Party Plaintiff Custom Resins Michigan against Third-Party Defendant Bleim:

- Enjoining Bleim for a period of two years from the date of entry of the Α. Judgment from directly or indirectly calling on, causing to be called on, soliciting, or assisting in the solicitation of any person, firm, or corporation who was a client or account of Custom Resins Michigan on the date of Bleim's termination of employment at Customs Resins Michigan or any such entity with whom Custom Resins Michigan was in the process of soliciting to establish business relations.
- Enjoining Bleim for a period of two years from the date of entry of the B. Judgment from engaging in any pursuit that is in competition with Custom Resins Michigan anywhere within a 30 mile radius of Rochester. Michigan where Custom Resins Michigan's office was located.
- Enjoining Bleim for a period of one year from the date of entry of the C. Judgment from employing, soliciting, or seeking to employ, either directly or indirectly, any person who was employed by Custom Resins Michigan at the time his employment with Custom Resins Michigan was terminated.
- Enjoining Bleim for a period of two years from the date of entry of the D. Judgment from accepting employment or compensation, in any sales capacity, with Plaintiffs and their affiliates including ALM, which involves the solicitation of any person, firm or corporation which was a client or associate of Custom Resins Michigan; and;

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Awarding Third-Party Plaintiff Custom Resins Michigan its costs, E. attorney's fees and any other relief the Court deems just and proper.

COUNT II.

MISAPPROPRIATION OF TRADE SECRETS UNDER THE MICHIGAN UNIFORM TRADE SECRETS ACT, MCLA 445.1901, ET SEQ.

- Third-Party Plaintiff Custom Resins Michigan had trade secrets including, 23. but not limited to, its existing and targeted customer lists and customer contact information.
- Third-Party Defendant Bleim entered into a Trade Secret and 24. Confidentiality Agreement (Exhibit C) acknowledging the Trade Secrets and his access to them.
- After Third-Party Defendant Bleim was terminated by Third-Party Plaintiff 25. Custom Resins Michigan and immediately hired by Polymeric Resources Corporation which does business as ALM (approximately September 15, 2010), Bleim misappropriated Third-Party Plaintiff Custom Resins Michigan's confidential and proprietary information for his own competitive advantage.
- Third-Party Plaintiff Custom Resins Michigan has been irreparably 26. damaged as a consequence of Bleim's misappropriation of its trade secrets.

WHEREFORE, Third-Party Plaintiff Custom Resins Michigan respectfully requests that this Court enter a Judgment against Third-Party Defendant Jeremy Bleim:

Enjoining Third-Party Defendant Bleim from further misappropriating, Α. using, or disclosing any of Custom Resins Michigan's trade secrets and confidential information;

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- B. Ordering Bleim to immediately return the Confidential Information and Trade Secrets to Custom Resins Michigan; and;
- C. Awarding Third-Party Plaintiff Custom Resins Michigan its costs, attorney's fees and any other relief the Court deems just and proper.

COUNT III.

CONVERSION

- 27. Third-Party Plaintiffs owned a considerable amount of personal property which they used in their manufacturer's representative business.
- 28. On, before and after Third-Party Defendant Bleim was terminated from his employment by Third-Party Plaintiff Custom Resins Michigan and immediately went to work for Plaintiff Polymeric (approximately September 15, 2010), Bleim removed from the offices of Counter-Plaintiffs most of the records, furniture, equipment and other personal property located on the premises.
- 29. Attached hereto is a list of the Third-Party Plaintiffs' property which was taken by Bleim. See Exhibit F.
- 30. Attached hereto as Exhibit G is a November 30, 2010 e-mail from Jeffrey Moorfoot, the Accountant for Counter-Plaintiffs, to City of Rochester Detective Moon which contains accounting information regarding the property which was taken from Third-Party Plaintiffs.
- 31. With the exception of the two (2) binders containing 33 years of business cards accumulated by Dumouchelle which were returned pursuant to the Stipulated Preliminary Injunction entered in this matter on December 3, 2010, Third-Party Defendant Bleim has, despite demands, refused to return Third-Party Plaintiffs' property (See Exhibits F & G) to them.

32. Third-Party Plaintiffs have been damaged as a consequence of Third-Party Defendant Bleim's conversion of their property.

WHEREFORE, Third-Party Plaintiffs pray that the Court enter a Judgment against Third-Party Defendant Bleim awarding Third-Party Plaintiffs:

- A. All damages they have incurred as a consequence of Third-Party

 Defendant Bleim's conversion, and that said damages be trebled

 pursuant to MCLA 600.2919(a);
- B. Exemplary damages for the pain and suffering they have incurred as a consequence of the outrageous and wrongful conduct of Third-Party Defendant Bleim; and
- C. Ordering Third-Party Defendant Bleim to immediately return all converted property to Third-Party Plaintiffs; and
- D. Awarding Third-Party Plaintiffs their costs, attorneys' fees and any other relief the Court deems just and proper.

Dated: July 25, 2011

GIARMARCO, MULLINS & HORTON, P.C.

/s/ Dennis M. Rauss (P27951) **DENNIS M. RAUSS** (P27951)

Attorneys for Third-Party Plaintiffs

Tenth Floor Columbia Center
101 West Big Beaver Road

Troy, Michigan 48084-5280
(248) 457-7000

drauss@gmhlaw.com

EXHIBIT A



Jeremy Bleim Sales Associate

ALM

CUSTOM RESINS

POLYERMIC RESOURCES

314 East Street

Rochester, MI 48307

Phone: 248-650-6809 Fax: 248-608-6434

Cell: 248-891-2538

Email: jbleim@nylene.com

EXHIBIT B

Case02610-471147/ARVASAVMM6c POPUMARED 06/19/2016 369901101485

EMPLOYMENT AGREEMENT

Custom Resins Inc., a Michigan corporation, located at 314 East Street, Rochester,

Michigan 48307 ("Company") hereby agrees to continue to employ Jeremy C. Bleim ("Bleim")

under the following terms and conditions:

Title and Duties. The Company employs Bleim as a sales associate, reporting

directly to Donn Dumouchelle, its President. Bleim shall continue to assist in the sales function

to the Company's customers and shall communicate, as necessary, and under the direction of the

President, with the staff at ALM.

2. Compensation Benefits. Bleim shall receive compensation in an amount agreed

to, from time to time, by the parties. At present, Bleim is participating in the Company's health

insurance plan. For calendar year 2010, Bleim is entitled to one week of paid vacation.

3. Employee at Will. The parties agree that Bleim is an employee at will, and that

his employment relationship may be terminated at any time, with or without reason or notice, by

the Company or Bleim.

4. Entire Agreement. This Agreement contains the entire agreement of the parties

and supersedes all prior oral or written understandings and agreements. The parties may modify

this Agreement only by a writing signed by both Bleim and an authorized officer of the

Company.

5. Michigan Law. This Agreement shall be governed by and construed in

accordance with the laws of the State of Michigan.

Bleim and the Company have executed this Agreement on the following dates:

Employee:

Dated: June 30 , 2010

Jeremy 2. Bleim

Employer:

Custom Resins Inc., a Michigan corporation

Dated: June 30, 2010

Y: DA NN

Donn Dumouchelle, Its President

EXHIBIT C

TRADE SECRET AND CONFIDENTIALITY AGREEMENT

I. Introduction

I, Jeremy C. Bleim ("I" or "Employee"), enter into this trade secret and confidentiality agreement with Custom Resins Inc. ("Company"), a Michigan Corporation located at 314 East Street, Rochester, Michigan 48307, on June 30, 2010.

In consideration of my employment, continued employment, and future compensation, I agree as follows:

II. Background

- A. I understand that the Company is in the business of the sale of custom plastic resins as the Sales Agent for ALM, and such other business as the Company decides to engage.
- B. I understand and agree that the position of Sales Associate is one of considerable responsibility and requires such considerable training, relationiships, contacts, and experience that it will take a substantial amount of the Company's time and expense to provide me with the training and skills necessary to become a proficient Sales Associate.
- C. I agree that this agreement represents the Company's and my entire agreement regarding trade secrets and confidentiality and that this supersedes any prior oral or written agreements regarding trade secrets and confidentiality. Furthermore, I agree that this agreement may not be modified except in writing signed by both parties.
- D. I agree that if any term or provision of this agreement is found to be unenforceable or void, in whole or in part, then the offending term will be construed as valid and enforceable to the maximum extent permitted by law and the balance of this agreement will remain in full force and effect.

III. Promises and Covenants

I acknowledge that in performing my duties, the Company will divulge to me confidential and proprietary trade secrets such as customer leads, business relationships, techniques, pricing and methods that are of a critical nature to the Company. In exchange for the consideration provided for in this agreement, the special training and access to confidential and proprietary trade secrets, I make the following reasonable promises solely intended to protect the Company's legitimate business interests:

A. To respect the Company's confidential and proprietary information. This means that I will not take, copy, retain, or otherwise disclose any confidential or proprietary information, as defined by (1) through (6) below, either directly or indirectly, to any competing person, firm, or organization. Further, I will not take, copy, or in any way retain this information for my own competitive advantage over the Company.

For the purposes of this section, confidential or proprietary trade secrets are all forms and types of financial, business, technical, and economic information, including, but not limited to: (1) business and/or customer leads; (2) customer lists, records, and information; (3) marketing techniques; (4) systems and information design; (5) accounting methodology; and (6) information regarding business relationships, including, but not limited to, business relationships with ALM.

B. I promise that, if either the Company or I terminate my employment, I will not engage in the behavior outlined above. If I break or appear to be breaking my promises outlined in this section, I agree that legal remedies available to the Company are inadequate and, to minimize or prevent injury to the Company (and in addition to any and all remedies provided by this agreement), the Company is entitled to a temporary and/or permanent injunction issued by a court. Lastly, I do not believe that the promises made in this section will jeopardize my ability to earn a livelihood in the sales field or in any other line of work I may choose to pursue.

V. Dispute Resolution

- A. I acknowledge that it is appropriate and I agree that Michigan law governs the construction and enforceability of this agreement and that any court action permitted by this agreement must be filed and maintained only in a state or federal court sitting in the State of Michigan having proper jurisdiction.
- B. For my benefit and the benefit of the Company, except for injunctive relief that the Company may pursue in court, I agree that any controversy or claim arising out of or relating to the meaning, interpretation, or application of this agreement, or employment generally, must be resolved only by submission to final and binding arbitration in Oakland County, Michigan, in accordance with the Employment Dispute Resolution Rules of the American Arbitration Association.

V. Agreement Accepted

I acknowledge that I read this agreement and that I was free to negotiate its terms. Also, the Company encouraged me, if I so chose, to seek a legal opinion concerning this agreement.

The parties signed this agreement on the day and year first above written.

Accepted:

Custom Resins Inc., a Michigan Employee: corporation

by: Donn Dumouchelle, President Jepsmy C. Bleim

EXHIBIT D

COVENANT NOT TO COMPETE

I. Introduction

I, Jeremy C. Bleim ("I" or "Employee"), enter into this covenant not to compete with Custom Resins Inc. ("Company"), a Michigan corporation located at 314 East Street, Rochester, Michigan 48307, on June 30, 2010.

In consideration of my employment, continued employment, and future compensation, I agree as follows:

II, Background

- A. I understand that the Company is in the business of the sales of custom plastic resins as the Sales Agent for ALM, and such other business as the Company decides to engage.
- B. I understand and agree that the position of Sales Associate is one of considerable responsibility and requires such considerable training, relationships, contacts, and experience that it will take a substantial amount of the Company's time and expense to provide me with the training and skills necessary to become a proficient Sales Associate.
- C. I agree that this covenant represents the Company's and my entire agreement and that this supersedes any prior oral or written covenants not to compete. Furthermore, I agree that this covenant may not be modified except in writing signed by both parties.
- D. I agree that if any term or provision of this covenant is found to be unenforceable or void, in whole or in part, then the offending term must be construed as valid and enforceable to the maximum extent permitted by law; and the balance of this covenant will remain in full force and effect.

III. Promises and Covenants

I acknowledge that in my capacity as Sales Associate, I am in a position of trust with the Company and that the Company relies on me to act in accordance with my responsibilities to the Company. I also acknowledge that in performing my duties, the Company will divulge to me confidential and proprietary trade secrets such as customer leads; business relationships, techniques, pricing and methods that are of a critical nature to the Company. Furthermore, I understand that any business and/or customer leads generated as a result of my or the Company's marketing efforts are at all times the property of the Company. In exchange for the consideration provided for in this covenant, the special training, access to confidential and proprietary trade secrets, I make the following reasonable promises solely intended to protect the Company's legitimate competitive business interests:

A. I agree that during my employment with the Company, I will not engage in a related or competing business. I further agree to use my best efforts to promote the business interests and objectives of the Company. I agree not to use my employment with the

Company to establish personal business relationships or contacts with Company clients to solicit and contract future business with any person, firm, or corporation contrary to this covenant upon the termination of my employment with the Company.

B. This paragraph applies to the Employee and any other person(s), firm, corporation, association, or other entity acting in concert with the Employee subsequent to the Employee's termination.

After my termination, I acknowledge and agree that my knowledge of "confidential information and materials" gained from my employment and owned by the Company would permit me to unfairly compete against the Company. To ensure that any future competition between the Company and myself is fair, I agree to refrain from each of the following anticompetitive acts:

- 1. I will not, for a period of two years following the termination of my employment, directly or indirectly, call on, cause to be called on, solicit, or assist in the solicitation of any person, firm, or corporation who is a client or account of the Company on the date of the termination of my employment or any such entity with whom the Company was in the process of soliciting to establish business relations.
- 2. I will not, for a period of two years after the termination of my employment, engage in any pursuit that is in competition with the Company anywhere within a 30 mile radius of any Company office in which I worked.
- 3. I will not, during my employment and for a period of one year following the termination of my employment, employ, solicit, or seek to employ, either directly or indirectly, any person who is employed by the Company or was employed by the Company at the time my employment with the Company is terminated.
- 4. I will not, for a period of two years following the termination of my employment, accept employment or compensation, in any sales capacity, with ALM, which involves the solicitation of any person, firm or corporation who is a client or associate of the Company.
- C. I understand and acknowledge that my service to the Company and the information disclosed to me during my employment are of a unique and special character and that any breach of the above paragraphs will cause the Company irreparable injury and immeasurable damage. Consequently, the Company will be entitled, in addition to all other remedies available to it, to injunctive and equitable relief to prevent a breach and to secure the enforcement of this covenant. I further understand that injunctive relief may be granted on a finding that I am or may be violating any provision of this covenant immediately on the commencement of any such action without notice to me, WHICH NOTICE I SPECIFICALLY WAIVE. I specifically authorize the Company to withhold compensation and benefits from me if I fail to comply with this covenant, without restricting the Company from other legal and equitable remedies:

- D. I agree to reimburse the Company for all actual costs, including reasonable attorney fees, which may be incurred by the Company in the enforcement of this covenant.
- E. I understand that any future employer or any business I own may be additionally liable for damages arising out of the wrongful solicitation and hiring of employees of the Company or the wrongful solicitation and/or contracting with any of the Company's clients contrary to this covenant.

IV. Dispute Resolution

- A. I acknowledge that it is appropriate and I agree that Michigan law governs the construction and enforceability of this covenant and that any court action permitted by this covenant may be filed and maintained only in a state or federal court sitting in the State of Michigan having proper jurisdiction.
- B. For my benefit and the benefit of the Company, except for injunctive relief that the Company may pursue in court, I agree that any controversy or claim arising out of or relating to the meaning, interpretation, or application of this covenant, or employment generally; must be resolved only by submission to final and binding arbitration in Oakland County, Michigan, in accordance with the Employment Dispute Resolution Rules of the American Arbitration Association.

V. Covenant Not to Compete Accepted

I acknowledge that I read this covenant and that I was free to negotiate its terms. Also, the Company encouraged me, if I so chose, to seek a legal opinion concerning this covenant.

The parties signed this covenant on the day and year first above written.

Accepted:

Custom Resins Inc., a Michigan corporation

Employee:

F:

Donn Dumouchelle, President

EXHIBIT E

CHASE PLASTICS PURCHASE ORDER TERMS AND CONDITIONS AGREEMENT

This Purchase Or	der Terms	and Condit	ions Agreen	ent (the "	Agreement") is
by and between						ion
("Chase"), and						а
ALM	corporati	on ("Vendo	r"). Vendor	agrees t	o the follow	ing
terms and condition	ons with res	pect to the	products sole	d by Vend	or to or on	the
order of Chase.		-	-	•		

- 1. GUARANTY. Vendor guarantees that all materials and procedures used in the manufacturing of the materials ordered by Chase (the "Materials") shall satisfy current governmental and safety constraints on restricted, toxic, and hazardous materials, as well as environmental, electrical and electromagnetic considerations applicable to the United States of America. Vendor further guarantees that all Materials shall contain the properties represented by Vendor and that at no time shall the Materials be subjected to volatile environments that could change the properties of the Materials while the Materials are under the care, custody and control of Vendor. An MSDS shall be provided either in hard copy or electronic form for all Materials supplied to Chase.
- 2. INDEMNIFICATION. Vendor shall indemnify and hold harmless Chase from and against any and all claims, suits, liabilities, damages or judgments made against or suffered by Chase to the extent directly arising out of Vendor's breach of the guaranty stated above, but specifically excluding, without limitation, such claims, suits, liabilities, damages or judgments resulting from or otherwise arising out of the acts or omissions of Chase, its agents or employees and any third party. Vendor shall also pay reasonable attorney's fees and costs incurred by Chase if Vendor does not indemnify Chase as set forth above. Vendor's duty to indemnify and hold harmless is contingent upon Chase giving Vendor prompt and adequate notification and documentation of any such claim, suit, liability, damage or judgment, and continued cooperation until conclusion of same. Chase will not compromise or settle such claim, suit, liability, damage or judgment without Vendor's knowledge and prior written consent.
- 3. CERTIFICATE OF INSURANCE. Vendor shall furnish a certificate of insurance evidencing the existence of Commercial General Liability Insurance coverage with limits not less than \$1,000,000 Bodily Injury and \$1,000,000 Property Damage.
- VERIFICATION OF QUALITY. Chase or any agent, representative or customer of Chase hereby reserves the right to verify the properties and the quality of the Materials at the Vendor's facility.

CPS PD 017

REV: C 3/29/10

- 5. CONFIRMATION. A confirmation of the purchase order, a bill of lading and a Certification of Analysis with lot test data for Materials are required on all Chase purchase orders. The Certification of Analysis must meet the specifications defined on the Chase purchase order and not significantly vary from product data sheets for Materials.
- 6. CHANGE NOTIFICATION. Vendor must notify Chase in advance of any changes to material formulation and/or production process. This will include changes in manufacturing locations, feedstock or any other change that may impact the consistency of the manufacturing process. In addition, Vendor is responsible for the retention/control of all records/documents associated with processing Chase orders.
- 7. TERM. This Agreement supersedes any and all other agreements issued by Vendor and will continue in effect with respect to all Materials shipped or delivered by Vendor until written notice of revocation of this Agreement is mailed, postage prepaid to Chase. Such revocation will be effective only as to shipments and deliveries made on or after receipt of such notice.
- 8. SEVERABILITY. If any portion of this Agreement is ruled invalid for any reason, such ruling shall not affect the other portions of this Agreement, and all remaining covenants, terms and conditions of this Agreement shall remain in full force and effect.

CHASE PLASTIC SERVICES, INC. a Michigan corporation	VENDOR: Custom Resins
By:	By: Jerey C Blem
Its:	Its: Sales Account Manager
Date:	Date: 9-28-10

EXHIBIT F

Jereny C. Blein 33 years old 9382 Eagle Hill Drive white mote Clarkston Mi 48346 home 248 922 0023 cell 248 891 2538

11.19.10 Hems missing from Custom Resins of Michigan Irc 314 Est Street Rochester Mi

computer tower + all corporate into on it 3 binders containing 33 years of business conds 5 Ale drowers filled with corporate Ales 2 drawers filted with corporate files regarding orders 1 Shredder 2 dower gray file object + 2 dowers filled with Corporate customer file orders 3 50 nrens 2 printer/ Pax/ Coping machines 2 block wood file objects I survey office choir 3 printers computer monitor 2 Keybords 4 birs in closet filled with corporate material 4 folding blade chairs

internet router technol literature plastic samples boxes filled with old corporate files containing customer info Olypotend to had paper for orders metal cost tree blace file stand paper wood tood holder wastebacks 16 binders filled with corporate spec. info on chents internet heatip/wires belonging 2/50 to Comesof 1 recycling bin 2 scotes for postage / packages Misc. Office Supplies. pens. computerpoper. legal pads. tape dispussions. birdens. File holders. tipe quis. highlighter. hole punch 2 photo runners for Africa does Fire estimates bathroom supplies I file about dismers Alled with corporate into next to Pome dest brita Alter cortuges Donn Dumauchelle 120 Sprue Lane

Rocheda Mi 48307

2489617570

CASe #10. 12402 11.19.10 Donn Dunachelle 314 Est Sheet Rochester Mi 48307 248.961.7570 Missing Files from front office Contents - 211 orders that have been processed with bills of lading - specs certifications of all orders - orders fax bills sunt with pricing

- Inventory warehouse count

closet -

4-lobaxes containing old Piles from Donns
personal office and old orders

- files of dd orders in black file abinits

EXHIBIT G

Case-2v+045x1347AB-VASRVV NOMic #D4currenet/247/25/led 04g128/df 38ageg2700565

Dennis Rauss

From:

Jeffrey Moorfoot <jmoorfoot@att.net>

Sent:

Tuesday, November 30, 2010 3:49 PM

To:

fmoon@ci.rochester.mi.us

Cc:

'Linda Dumouchelle'; Dennis Rauss

Subject:

Custom Resins fixed assets

Attachments:

Custom Resins Fiixed Asset General Ledger Detail.pdf; Custom Resins Tax

Depreciation.pdf

Detective Moon:

I have been asked by Linda Dumouchelle of Custom Resins to provide you with any items I have that relate to the fixed assets held by the company. Attached is the depreciation summary report for the company's tax returns and a general ledger listing of the assets on the company's books. I'll keep looking for any more Items that I can find.

Please feel free to contact me if you have any questions.

Jeffrey M. Moorfoot, CPA PC 438 South Main Street Suite 202

Suite 202 Rochester, Mi 48307

Tele: 248-656-6901 Fax: 866-411-9845 Cell: 248-703-9959

NS, IN	<u>.</u>	, !		De	precia	ation and Tax Y	on and Amortizatio Tax Year 2009 Keep for your records	Depreciation and Amortization Report Tax Year 2009 Keep for your records	٠			38-32	2009
Form 1120S - All Asset Description	Assets Code Da	ite in rvice	Cost (net of land)	Land	Business Use	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/ Convention	Prior Depreciation	Current Depreciation	Accumulated Depreciation*
DEPRECTATION													
Main Activity					000	075 0		0	7.00	200DB/HY		0	4,370
FURNITURE		04/30/95			100	10,793		0	5.00	200DB/HY		0	г.
OFFICE EQUIPMENT		04/30/95			00 00	3.809		0	5.00	200DB/HY		0	3,809
SOFTWARE		04/30/95			00.00	3,959		0	7.00	200DB/HY		0	3,959
1996 ADDS		12/01/96			00.00	6.471		0	7.00	200DB/HY		0	
EQUIPMENT, SOFTWARE		06/01/97			100 00	3,579		0	5.00	200DB/HY		0	
COMPUTER		09/01/99			100	5,810		0	7.00	200DB/HY	0		
OFFICE EQUIPMENT		06/01/00			100 00	3,770		0	7.00	200DB/HY	0		
EQUIPMENT 2001		10/10/90			100	2.911		0	5.00	200DB/HY	0	0	
OFFICE EQUIPMENT		06/01/04			100	2.322		0	5.00	200DB/HY	0	0	
COMPUTER EQUIPMENT		06/01/06			000	2 248		0	7.00	200DB/HY	0	0	2,
Phone System	П	70/60/10			TOO - 00 -	376 1		0	5	200DB/HY	0	0	1,376
Computer monitors		09/21/07	1,376		100-00								
				'	1	017 13	0				0	0	51,418
TOTALS			51,418			011,110							
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		_							- 3		Total Contract	170 ± CDA	2, C. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
							,		*AC	cumulated Dep	recialion - sect	Page 1 of	
Code: S = Sold, A = Auto, L = Listed, C = COGS	uto, L	= Listed, C	:= COGS .				FDIV7001 07/21/09	60/12/109					

Custom Resins Inc. General Ledger

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11/30/10			All Transactions	actions			
Accrual Basis				;	: #11=0	Amount	Balance
Type	Dafe	Num	Name	Мето	Spire	Allonge	- Caraci
Fixed Assets Accumulated Depreciation General Journal 12/3	eciation 12/31/1995 12/31/1997	1 jeff 2 ander ICET		Condensed transaction. jeff adj	Retained Earni Inventory Asset	-18,972.00 -6,470.63 -4,609.27	-18,972.00 -25,442.63 -30,051.90
General Journal General Journal	12/31/1998 12/31/1999 12/31/2000	suzaserr CPA ADJUST CPA Adjust			Snalenolder LoSPLfT- Depreciation E	-5,809.87 -5,809.87 -3,767.90	-39,440.33 -43,208.23
General Journal General Journal	12/31/2001 12/31/2002	7359 CPA 9625		:	Telephone/mo Logistical Com Depreciation E	-2,911.08 -2,911.08 -2,322.28	-43,210.23 -46,121.31 -48,443.59
General Journal General Journal General Journal	12/31/2004 12/31/2006 12/31/2007	General Jour yearendadj			Software	-3,624.00	-52,067.59
Total Accumulated Depreciation)epreciation			•		-52,067.59	-52,067.59
Total Fixed Assets			1.				
Furniture Desk Chair General Journal	3/31/1995			Condensed transaction.		872.17	872.17 872.17
Total Desk Chair				•		1	
Desk, credenza, files General Journal Check	s 3/31/1995 12/15/1998 12/31/1998	2787 2810 · 2852	Citibank Visa Citibank Visa · Citibank Visa	Condensed transaction. Pam's office Pam's office	Checking Checking Checking	3,115.53 1,000.00 525.53	4,115.63 4,641.16 4,641.16 4,641.16
. Uneck Total Desk,credenza,files	a,files						2 .
Furniture - Other General Journal General Journal General Journal	3/31/1995 7/31/1996 8/31/1996 9/30/1996	į	. 1	Condensed transaction. Condensed transaction. Condensed transaction. Condensed transaction. table Pam's office	Checking	381.60 107.14 42.39 370.94 63.59	381.60 488.74 531.13 902.07 965.66
Check General Journal Total Furniture - Other	1/26/1999 . 12/31/1999 her	2851 CPA ADJUST	ו מולפנו		Shareholder Lo	-63.59	902.07
Total Furniture						6,415.40	6,415.40
Office Equipment					Chacking	3,578.56	3,578.56
computer Check	9/20/1999	3219	Citibank Visa Worldperks Visa		Checking	63.57	3,642.13 4 956.31
Check Check Check	9/26/2000 10/26/2004 10/19/2006	9655 eff	Citibank Visa US Bank Northwest Visa	Pam's new computer	Checking Checking Checking	731.39	5,687.70
Check · Total computer	11/20/2006	<u>.</u>			'	5,687.70	5,687.70
				•			

Custom Resins Inc. General Ledger All Transactions

		Balance	1	7 694 46	2,694.46	2,694.46	2,694.46	2,694.46	2,694.46	4 450 00	1,905.82	2,276.80	2,276.80		0.00	0.00		210.99	740.28	871.78	740.28	740.28	938.23	3,036.72	3,186.72	3,186.72	6 981 91	7,094.35	7,436.12	7,587.82	7,587.82	10,987.82	10,987.82	10,987.82	11,425.22	11,493.22	11;618.22	11,618.22	11,618.22	11,618.22	11,618,22	11,618.22		Page 2
		Amount	,	86.589,r					2,694.46	90 007 7	455.74	370.98	2,276.80	!	6.47	0.00		210.99	455.80	131.50	-131.50	294.00	197.95	2,098.49	150.00	3,186.72	6 001 04	112.44	341.77	151.70	0.00	3,400.00	0.00	0.00	206.56	00'89	125.00							
		Split		Seidon 10	Checking	Checking	Checking	Checking			Checking	Checking	1	:	Shareholder Lo	1			polybod	Checking	SPLIT-	Checking Lonisfical Com	Checking	Checking	Checking										Checking .	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Citeching	
ins inc. edger	tions	Memo		Condensed fransaction.	FAX	Sae boom payon					Condensed transaction.	Pam's office fax						Condensed transaction.	Condensed transaction.	Pam Zu line phone froubleshoot problems		Correct Coast to Coast Centrex drop	2% eady nayment discount	Z/a cally purposes assessment				Condensed transaction.	Condensed fransaction.	Condensed transaction.	للممار	חשות כשונ	:	thru 6-20 ·	7/22 stmnet partial			•						
Custom Resins inc. General Ledger	All Transactions	Name			Citibank Visa	Citibank Visa	Citibank Visa Citibank Visa	Citibank Visa	Cinbally visa			US Bank Northwest Visa	US Bank Nordiwest visa							Business Communication Systems	Business Confidence of series	Business Communication Systems	•	Business Communication Systems	Aegis Concepts Inc.						•					Citibank Visa	Meijers	Citibank Visa	Citibank Visa	Citibank Visa	Citibank Visa	Citibank Visa Citibank Visa	Citibank Visa	
		•	EDN .		2721	2734	2760 -	2810	2852			EFT	eft		4rthOfrCash	yearendadj				2647	9040	CPA 9298	9625	9935	4081 10511											1595	1677	1858	1867	1887	1924	1942	. 2039	
			Date		3/31/1995 11/10/1998	11/15/1998	12/2/1998	12/31/1998	1/26/1999		300%	4/25/2006	5/16/2006		40/34/3003	12/31/2006		connectio	3/31/1995	9/19/1998	10/15/2002	12/31/2002	12/31/2004	8/31/2005	7/9/2007	o/zonzoni	deril connection	. Other	6/30/1995	12/31/1995	1/31/1996	3/31/1996	7/31/1996	9/30/1996	10/31/1996	1/3/1997	2/17/1997	5/22/1997	6/13/1997	7/3/1997	7/11/1997	8/11/1997	9/29/1997	
3:02 PM	14/30/10 Accrual Basis	Accida Casi	Type	Fax Machine	General Journal	Creek Speck	Check	Check Check	Check	Total Fax Machine	Printer	General Journal Check	Check	Total Printer	repair	General Journal General Journal	Total repair	Telephone/modem connectio	General Journal	General Journal Check	Check	General Journal	Check	Check	Check	Check	Total Telephone/modelii Commercio	Office Equipment - Other	General Journal	Chark	Check .	Check	Check	Check	Check	Check	Check	•						

Total Office Equipment

Custom Resins Inc. General Ledger

All Transactions

3:02 PM 11/30/10

Number N	Number N	Marcine Bank Name Bank Lease Composite Checking 113.81 2150	Accrual Basis		-	Memo	Split	Amount	Balance
97 2084 Ollibarity Visia Lease Computer Chiecking 11331 97 2135 Monroe Bank Lease Computer Chiecking 11331 97 2136 Monroe Bank Lease Computer Chiecking 11331 98 2246 Monroe Bank Lease Computer Chiecking 11331 89 2246 Monroe Bank Lease Computer Chiecking 11331 80 2247 Monroe Bank Lease Computer Chiecking 11331 80 2254 Monroe Bank Lease Computer Chiecking 11331 80 226 Monroe Bank Lease Computer Chiecking 11331 81 226 Monroe Bank Lease Computer Chiecking <t< th=""><th>97. 20.90 Officiality Vans Lease Computer Chiecking 113.81 97. 21.90 Officiality Vans Lease Computer Chiecking 113.81 97. 21.90 Officiality Vans Lease Computer Chiecking 113.81 97. 21.90 Officiality Vans Lease Computer Chiecking 113.91 98. 22.94 Montroe Bank Lease Computer Chiecking 113.91 98. 22.94 Montroe Bank Lease Computer Chiecking 113.91 98. 22.97 Montroe Bank Lease Computer Chiecking 113.91 98. 22.98 Montroe Bank Lease Computer Chiecking 113.91 98. 22.99 Montroe Bank <</th><th>1925/1987 2084 Challent Visa Lease Computer Chiecking 113.31 11/24/1987 21.39 Chillonic Nata Lease Computer Chiecking 113.31 11/24/1987 21.39 Chillonic Nata Lease Computer Chillonic Nata 113.31 11/24/1987 21.39 Chillonic Nata Lease Computer Chillonic Nata 113.31 21/1989 22.49 Montroe Bank Lease Computer Chillonic Nata 113.31 21/1989 22.74 Montroe Bank Lease Computer Chillonic Nata 113.31 21/1989 22.74 Montroe Bank Lease Computer Chillonic Nata 113.31 21/1989 22.74 Montroe Bank Lease Computer Chillonic Nata 113.31 21/1989 22.74 Montroe Bank Lease Computer Chillonic Nata 113.31 21/1989 22.74 Montroe Bank Lease Computer Chillonic Nata 113.31 21/1989 22.74 Montroe Bank Lease Computer Chillonic Nata 113.31</th><th></th><th>MuM</th><th>мате</th><th></th><th>Chacking</th><th></th><th>11.618.22</th></t<>	97. 20.90 Officiality Vans Lease Computer Chiecking 113.81 97. 21.90 Officiality Vans Lease Computer Chiecking 113.81 97. 21.90 Officiality Vans Lease Computer Chiecking 113.81 97. 21.90 Officiality Vans Lease Computer Chiecking 113.91 98. 22.94 Montroe Bank Lease Computer Chiecking 113.91 98. 22.94 Montroe Bank Lease Computer Chiecking 113.91 98. 22.97 Montroe Bank Lease Computer Chiecking 113.91 98. 22.98 Montroe Bank Lease Computer Chiecking 113.91 98. 22.99 Montroe Bank <	1925/1987 2084 Challent Visa Lease Computer Chiecking 113.31 11/24/1987 21.39 Chillonic Nata Lease Computer Chiecking 113.31 11/24/1987 21.39 Chillonic Nata Lease Computer Chillonic Nata 113.31 11/24/1987 21.39 Chillonic Nata Lease Computer Chillonic Nata 113.31 21/1989 22.49 Montroe Bank Lease Computer Chillonic Nata 113.31 21/1989 22.74 Montroe Bank Lease Computer Chillonic Nata 113.31 21/1989 22.74 Montroe Bank Lease Computer Chillonic Nata 113.31 21/1989 22.74 Montroe Bank Lease Computer Chillonic Nata 113.31 21/1989 22.74 Montroe Bank Lease Computer Chillonic Nata 113.31 21/1989 22.74 Montroe Bank Lease Computer Chillonic Nata 113.31 21/1989 22.74 Montroe Bank Lease Computer Chillonic Nata 113.31		MuM	мате		Chacking		11.618.22
9.7. 2.13.50 Michael Baller Checking 113.51 9.7. 2.13.50 Michael Baller Lease Computer Checking 113.51 9.7. 2.14.50 Michael Baller Lease Computer Checking 113.51 9.7. 2.24.6 Michael Baller Lease Computer Checking 113.51 9.8. 2.24.6 Michael Baller Lease	9.17. 2.13.50 Michael Bank Lasse Computer Checking 113.51 9.17. 2.13.60 Michael Bank Lasse Computer Checking 113.51 9.17. 2.14.60 Michael Bank Lease Computer Checking 113.51 9.18. 2.24.6 Michael Bank Lease Computer Checking 113.51 9.18. 2.24.6 Michael Bank Lease Computer Checking 113.51 9.18. 2.24.6 Michael Bank Lease Computer Checking 113.51 9.18. 2.24.7 Michael Bank <td> 11724/1997 2139 Numore static Christology 113.51 Numore static Christology Numor</td> <td> </td> <td>2084</td> <td>Citibank Visa</td> <td>l ease Computer</td> <td>Checking</td> <td>113.91</td> <td>11,732.13</td>	11724/1997 2139 Numore static Christology 113.51 Numore static Christology Numor		2084	Citibank Visa	l ease Computer	Checking	113.91	11,732.13
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1972 2187 Montroe Bank Lease Computer Checking 113.81	9.17. Ciliant Visa Lease Computer Chicacing 113.91 2.24.9 Monroe Burk Lease Computer Checking 113.51 2.24.9 Monroe Burk Lease Computer Checking 113.51 2.25.0 Monroe Burk Lease Computer Checking 113.51 2.25.1 Monroe Burk Lease Computer Checking 113.51 2.25.2 Monroe Burk Lease Computer Checking 113.51 2.25.3 Monroe Burk Lease Computer Checking 113.51 2.25.4 Monroe Burk Lease Computer Checking 113.51 2.25.5 Monroe Burk Lease Computer Checking 113.51 2.25.6 Monroe Burk Lease Computer Checking 113.51 2.25.7	1727/19189 2187 Cillanin Visa Lease Computer Checking 113.91 21/17898 2248 Cillanin Visa Lease Computer Checking 113.91 21/17898 2243 Monroe Bank Lease Computer Checking 113.91 21/1789 2243 Monroe Bank Lease Computer Checking 113.91 21/1789 2254 Monroe Bank Lease Computer Checking 113.91 21/1789 2254 Monroe Bank Lease Computer Checking 113.91 21/1789 2267 Monroe Bank Lease Computer Checking 113.91 21/1789 2274 Monroe Bank	11/24/1997	2135	Monroe Bank	. Lease Computer	Checking	18.81	11,046.04
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2264 Offined Mines Lease Computer Checking 113.91 8 2264 Offined Mines Lease Computer Checking 113.91 8 2267 Monroe Bank Lease Computer Checking 113.91 8 2277 Monroe Bank Lease Computer Checking 113.91 9 2273 Monroe Bank Lease Computer Checking 113.91 9 2261 Monroe Bank Lease Computer Checking 113.91 9 2262 Monroe Bank Lease Computer Checking 113.91 9 2261 Monroe Bank Lease Computer Checking 113.91 <tr< td=""><td>2.2549 Offibrative Visit Lease Computer Checking 113.51 8.8 2.254 Morroe Bank Lease Computer Checking 113.51 8.8 2.254 Morroe Bank Lease Computer Checking 113.51 8.8 2.257 Morroe Bank Lease Computer Checking 113.51 8.8 2.257 Morroe Bank Lease Computer Checking 113.51 8.9 2.254 Morroe Bank Lease Computer Checking 113.51 9.0 2.254 Morroe Bank Lease Computer Checking 113.51 2.255 Morroe Bank Lease Computer Checking 113.51 2.256 Morroe Bank Lease Computer Checking 113.51 2.257 Morroe Bank Lease Computer Checking 113.51 2.258 Morroe Bank Lease Computer Checking 113.51 2.259 Morroe Bank Lease Computer Checking 113.51 2.251 Morroe Bank Le</td><td>27/21/1998 2249 Offflanch Visa Lease Computer Checking 113.31 27/21/1998 2280 Montree Bank Lease Computer Checking 113.31 27/21/1998 2280 Montree Bank Lease Computer Checking 113.31 61/71/1998 2281 Montree Bank Lease Computer Checking 113.31 61/71/1998 2282 Montree Bank Lease Computer Checking 113.31 61/71/1999 23</td><td>1/17/1998</td><td>2219</td><td>· Monroe Bank</td><td>Lease Computer</td><td>Checking</td><td></td><td>11,959,95</td></tr<>	2.2549 Offibrative Visit Lease Computer Checking 113.51 8.8 2.254 Morroe Bank Lease Computer Checking 113.51 8.8 2.254 Morroe Bank Lease Computer Checking 113.51 8.8 2.257 Morroe Bank Lease Computer Checking 113.51 8.8 2.257 Morroe Bank Lease Computer Checking 113.51 8.9 2.254 Morroe Bank Lease Computer Checking 113.51 9.0 2.254 Morroe Bank Lease Computer Checking 113.51 2.255 Morroe Bank Lease Computer Checking 113.51 2.256 Morroe Bank Lease Computer Checking 113.51 2.257 Morroe Bank Lease Computer Checking 113.51 2.258 Morroe Bank Lease Computer Checking 113.51 2.259 Morroe Bank Lease Computer Checking 113.51 2.251 Morroe Bank Le	27/21/1998 2249 Offflanch Visa Lease Computer Checking 113.31 27/21/1998 2280 Montree Bank Lease Computer Checking 113.31 27/21/1998 2280 Montree Bank Lease Computer Checking 113.31 61/71/1998 2281 Montree Bank Lease Computer Checking 113.31 61/71/1998 2282 Montree Bank Lease Computer Checking 113.31 61/71/1999 23	1/17/1998	2219	· Monroe Bank	Lease Computer	Checking		11,959,95
88 22556 Chlobarth Valler Chloshing 113.91 88 22741 Monroe Bank Lease Computer Chloshing 113.91 88 2274 Monroe Bank Lease Computer Chloshing 113.91 89 2274 Monroe Bank Lease Computer Chloshing 113.91 80 2254 Monroe Bank Lease Computer Chloshing 113.91 80 2254 Monroe Bank Lease Computer Chloshing 113.91 81 2677 Monroe Bank Lease Computer Chloshing 113.91 82 2678 Monroe Bank Lease Computer Chloshing 113.91 88 2676 Monroe Bank Lease Computer Chloshing 113.91 89 2291 Monroe Bank Lease Computer Chloshing 113.91 89 2292 Monroe Bank Lease Computer Chloshing 113.91 89 2291 Monroe Bank Lease Computer Chloshing 113.91	98 2256 Montroe Bank Lease Computer Checking 113.91 98 2244 Montroe Bank Lease Computer Checking 113.91 98 2243 Montroe Bank Lease Computer Checking 113.91 99 2554 Montroe Bank Lease Computer Checking 113.91 90 2564 Montroe Bank Lease Computer Checking 113.91 90 2567 Montroe Bank Lease Computer Checking 113.91 90 2567 Montroe Bank Lease Computer Checking 113.91 90 2567 Montroe Bank Lease Computer Checking 113.91 90 2778 Montroe Bank Lease Computer Checking 113.91 91 2774 Montroe Bank Lease Computer Checking 113.91 92 Montroe Bank Lease Computer Checking 113.91 92 Montroe Bank Lease Computer Checking 113.91	2277/1998 22864 Montroe Bank Lease Computer Checking 113.51 227/1998 2284 Montroe Bank Lease Computer Checking 113.51 4/1798 2284 Montroe Bank Lease Computer Checking 113.51 7/14/1998 2284 Montroe Bank Lease Computer Checking 113.51 7/14/1998 2287 Montroe Bank Lease Computer Checking 113.51 7/14/1998 2287 Montroe Bank Lease Computer Checking 113.51 1/11/1998 2287 Montroe Bank Lease Computer Checking 113.51 1/11/1998 2278 Montroe Bank Lease Computer Checking 113.51 1/11/1998 2778 <	2/1/1998	2249	Citibank Visa	l ease Computer	Checking	113.91	12,073,86
89 22494 Munical Bank Lease Computer Checking 11331 80 22475 Monroe Bank Lease Computer Checking 11331 80 2477 Monroe Bank Lease Computer Checking 11331 81 2473 Monroe Bank Lease Computer Checking 11331 82 2551 Monroe Bank Lease Computer Checking 11331 83 2561 Monroe Bank Lease Computer Checking 11331 84 2562 Monroe Bank Lease Computer Checking 11331 85 2764 Monroe Bank Lease Computer Checking 11331 86 2764 Monroe Bank Lease Computer Checking 11331 87 2764 Monroe Bank Lease Computer Checking 11331 88 2767 Monroe Bank Lease Computer Checking 11331 89 3058 Monroe Bank Lease Computer Checking 11331	98 22494 Munical Bank Lease Computer Checking 11331 98 22413 Monries Bank Lease Computer Checking 11331 98 2473 Monries Bank Lease Computer Checking 11331 98 2554 Monries Bank Lease Computer Checking 11331 98 2563 Monries Bank Lease Computer Checking 11331 98 2724 Monries Bank Lease Computer Checking 11331 98 2724 Monries Bank Lease Computer Checking 11331 99 2724 Monries Bank Lease Computer Checking 11331 90 2724 Monries Bank Lease Computer Checking 11331 90 2724 Monries Bank Lease Computer Checking 11331 91 2724 Monries Bank Lease Computer Checking 11331 92 304 Monries Bank Lease Computer Checking	2017/1998 2019 Montroe Bank Lease Computer Checking 11331 61/1998 2241 Montroe Bank Lease Computer Checking 11331 61/1998 2245 Montroe Bank Lease Computer Checking 11331 7/1/1998 2551 Montroe Bank Lease Computer Checking 11331 1/1/1999 2561 Montroe Bank Lease Computer Checking 11331 1/1/1999 2765 Montroe Bank Lease Computer Checking 11331 1/1/1999 2766 Montroe Bank Lease Computer Checking 11331 1/1/1999 2767 Montroe Bank Lease Computer Checking 11331 1/1/1999 2781 Montroe Bank Lease Computer Checking 11331 1/1/1999 2891 Montroe Bank Lease Computer Checking 11331 1/1/1999 2891 Montroe Bank Lease Computer Checking 11331 1/1/1999 2891 Montroe Bank	2/12/1998	2265	Monroe Bank		Checking	•	12,073.86
88 25471 Montree Bank Lease Computer Ofbesching 113.91 89 25473 Montree Bank Lease Computer Ofbesching 113.91 80 2273 Montree Bank Lease Computer Ofbesching 113.91 80 2272 Montree Bank Lease Computer Ofbesching 113.91 80 2276 Montree Bank Lease Computer Ofbesching 113.91 81 2276 Montree Bank Lease Computer Ofbesching 113.91 81 2276 Montree Bank Lease Computer Ofbesching 113.91 82 2276 Montree Bank Lease Computer	88 2241 Montroe Bank Lease Computer Checking 11331 88 2275 Montroe Bank Lease Computer Checking 11351 88 2273 Montroe Bank Lease Computer Checking 11351 88 2273 Montroe Bank Lease Computer Checking 11351 88 2273 Montroe Bank Lease Computer Checking 11351 88 2726 Montroe Bank Lease Computer Checking 11351 89 2726 Montroe Bank Lease Computer Checking 11351 80 2726 Montroe Bank Lease Computer Checking 11351 81 2726 Montroe Bank Lease Computer Checking 11351 82 2726 Montroe Bank Lease Computer Checking 11351 83 2726 Montroe Bank Lease Computer Checking 11351 84 Montroe Bank Lease Computer Checking 11351	2.7.1 Montroe Bank Mo	2/27/1998	2304	Citibank Visa	Lease Computer	Checking	113.91	12,187.77
81 2375 Montree Bank Lease Computer Offending 113.91 81 2473 Montree Bank Lease Computer Offending 113.91 82 2473 Montree Bank Lease Computer Offending 113.91 83 2272 Montree Bank Lease Computer Offending 113.91 84 2273 Montree Bank Lease Computer Offending 113.91 84 2274 Montree Bank Lease Computer Offending 113.91 85 2274 Montree Bank Lease Computer Offending 113.91 86 2274 Montree Bank Lease Computer Offending 113.91 87 2284 Montree Bank Lease Computer Offending 113.91 89 2261 Montree Bank Lease Computer Offending 113.91 89 2362 Montree Bank Lease Computer Offending 113.91 89 3348 Montree Bank Lease Computer Offen	81 2275 Montroe Bank Lases Computer Ofbedding 113.91 88 2273 Montroe Bank Lease Computer Ofbedding 113.91 88 2273 Montroe Bank Lease Computer Ofbedding 113.91 88 2275 Montroe Bank Lease Computer Ofbedding 113.91 89 2276 Montroe Bank Lease Computer Ofbedding 113.91 89 2784 Montroe Bank Lease Computer Ofbed	4/4/1989 23/5 Montroe Bank Lease Computer Checking 11331 6/4/1989 23/5 Montroe Bank Lease Computer Checking 11331 6/4/1989 23/5 Montroe Bank Lease Computer Checking 11331 1/4/1989 23/6 Montroe Bank	3/18/1998	2341	Monroe Bally	Lease Computer	Checking	113.91	12,301.68
81 2419 Montro Bank Lease Computer Chreshing 113.91 88 2473 Montro Bank Lease Computer Chreshing 113.91 88 2473 Montro Bank Lease Computer Chreshing 113.91 88 2473 Montro Bank Lease Computer Chreshing 113.91 88 2776 Montro Bank Lease Computer Chreshing 113.91 88 2776 Montro Bank Lease Computer Chreshing 113.91 89 2776 Montro Bank Lease Computer Chreshing 113.91 99 2776 Montro Bank Lease Computer Chreshing 113.91 99 2784 Montro Bank Lease Computer Chreshing 113.91 99 2787 Montro Bank Lease Computer Chreshing 113.91 99 3787 Montro Bank Lease Computer Chreshing 113.91 99 3788 Montro Bank Lease Computer Chreshing	81 24/13 Montree Bank Lease Computer Offeeding 113-91 88 24/34 Montree Bank Lease Computer Offeeding 113-91 89 22/34 Montree Bank Lease Computer Offeeding 113-91 89 22/32 Montree Bank Lease Computer Offeeding 113-91 988 27/26 Montree Bank Lease Computer Offeeding 113-91 989 27/26 Montree Bank Lease Computer Offeeding 113-91 980 27/26 Montree Bank Lease Computer Offeeding 113-91 981 27/26 Montree Bank Lease Computer Offeeding 113-91 982 27/26 Montree Bank Lease Computer Offeeding 113-91 983 27/26 Montree Bank Lease Computer Offeeding 113-91 984 45/27 Montree Bank Lease Computer Offeeding 113-91 985 27/27 Montree Bank Lease Computer <td>94/1988 24/19 Montre Bank Lease Computer Checking 11331 7/14/1988 24/19 Montre Bank Lease Computer Checking 11331 7/14/1988 25/24 Montre Bank Lease Computer Checking 11331 1/14/1988 25/24 Montre Bank Lease Computer Checking 11331 1/14/1988 25/24 Montre Bank Lease Computer Checking 11331 1/14/14/1986 25/14 Montre Bank Lease Computer Checking 11331 1/14/14/1986 25/14 Montre Bank Lease Computer Checking 11331 1/14/14/1986 25/14 Montre Bank Lease Computer Checking 11331 1/14/14/1986 25/14/1989 Montre Bank Lease Computer Checking 11331 1/14/14/1989 25/24 Montre Bank Lease Computer Checking 11331 1/14/1989 25/24 Montre Bank Lease Computer Checking 11331 1/14/1989 25/24<td>4/10/1998</td><td>2375</td><td>Monroe Bank</td><td>Lease Computer .</td><td>Checking</td><td>113.91</td><td>12,415,59</td></td>	94/1988 24/19 Montre Bank Lease Computer Checking 11331 7/14/1988 24/19 Montre Bank Lease Computer Checking 11331 7/14/1988 25/24 Montre Bank Lease Computer Checking 11331 1/14/1988 25/24 Montre Bank Lease Computer Checking 11331 1/14/1988 25/24 Montre Bank Lease Computer Checking 11331 1/14/14/1986 25/14 Montre Bank Lease Computer Checking 11331 1/14/14/1986 25/14 Montre Bank Lease Computer Checking 11331 1/14/14/1986 25/14 Montre Bank Lease Computer Checking 11331 1/14/14/1986 25/14/1989 Montre Bank Lease Computer Checking 11331 1/14/14/1989 25/24 Montre Bank Lease Computer Checking 11331 1/14/1989 25/24 Montre Bank Lease Computer Checking 11331 1/14/1989 25/24 <td>4/10/1998</td> <td>2375</td> <td>Monroe Bank</td> <td>Lease Computer .</td> <td>Checking</td> <td>113.91</td> <td>12,415,59</td>	4/10/1998	2375	Monroe Bank	Lease Computer .	Checking	113.91	12,415,59
88 2473 Montro Bank Lease Computer Checking 113.91 98 2254 Montro Bank Lease Computer Checking 113.91 98 2254 Montro Bank Lease Computer Checking 113.91 98 2726 Montro Bank Lease Computer Checking 113.91 98 2726 Montro Bank Lease Computer Checking 113.91 98 2726 Montro Bank Lease Computer Checking 113.91 99 2816 Montro Bank Lease Computer Checking 113.91 99 3018 Montro Bank Lease Computer Checking 113.91 99 3045 Montro Bank Lease Computer Checking 113.91 99 3048 Montro Bank Lease Computer Checking 113.91 99 3048 Montro Bank Lease Computer Checking 113.91 90 3048 Montro Bank Lease Computer Checking 11	88 2473 Montro Bank Lease Computer Checking 11351 88 2254 Montro Bank Lease Computer Checking 11351 88 2254 Montro Bank Lease Computer Checking 11351 988 2776 Montro Bank Lease Computer Checking 11351 988 2778 Montro Bank Lease Computer Checking 11351 980 2778 Montro Bank Lease Computer Checking 11351 98 2778 Montro Bank Lease Computer Checking 11351 98 2778 Montro Bank Lease Computer Checking 11351 99 2780 Montro Bank Lease Computer Checking 11351 91 Montro Bank Lease Computer Checking 11351 91 Andro Bank Lease Computer Checking 11351 91 270 Montro Bank Lease Computer Checking 11351 91	8	5/4/1998	2419	Monroe bark	Lease Computer	Checking	113,91	12,529.50
98 2534 Montroe Bank Lesses Computer Checking 113.91 98 2261 Montroe Bank Lesses Computer Checking 113.91 98 2726 Montroe Bank Lesses Computer Checking 113.91 98 2726 Montroe Bank Lesses Computer Checking 113.91 99 2764 Montroe Bank Lesses Computer Checking 113.91 90 2764 Montroe Bank Lesses Computer Checking 113.91 90 2764 Montroe Bank Lesses Computer Checking 113.91 90 2764 Montroe Bank Lesses Computer Checking 113.91 91 2764 Montroe Bank Lesses Computer Checking 113.91 91 3748 Montroe Bank Lesses Computer Checking 113.91 91 376 Montroe Bank Lesses Computer Checking 113.91 92 374 Montroe Bank Lesses Computer Checki	88 2534 Montroe Bank Lesese Computer Checking 113.91 88 2261 Montroe Bank Lesese Computer Checking 113.91 89 2726 Montroe Bank Leses Computer Checking 113.91 99 2726 Montroe Bank Leses Computer Checking 113.91 90 2784 Montroe Bank Leses Computer Checking 113.91 90 2784 Montroe Bank Leses Computer Checking 113.91 90 2264 Montroe Bank Leses Computer Checking 113.91 90 2265 Montroe Bank Leses Computer Checking 113.91 90 3048 Montroe Bank Leses Computer Checking 113.91 90 3056 Montroe Bank Leses Computer Checking 113.91 90 347 Montroe Bank Leses Computer Checking 113.91 90 347 Montroe Bank Leses Computer Checking	Print 1988 2534 Montree Bank Lease Computer Checking 113-91 Print 1988 2525 Montree Bank Lease Computer Checking 113-91 1018/1988 2525 Montree Bank Lease Computer Checking 113-91 127/1988 2726 Montree Bank Lease Computer Checking 113-91 127/1989 2726 Montree Bank Lease Computer Checking 113-91 2727 Montree Bank Lease Computer Checking 113-91 2724 Montree Bank Lease Computer Checking 113-91 2727 Montree Bank	6/17/1998	2473	Monroe Balls	l ease Computer	Checking	113.91	12,643,41
2 2551 Montroe Bank Lease Computer Chiecking 113.91 28 2 774 Montroe Bank Lease Computer Chiecking 113.91 28 2 774 Montroe Bank Lease Computer Chiecking 113.91 28 2 8 4 Montroe Bank Lease Computer Chiecking 113.91 28 2 8 5 2 Montroe Bank Lease Computer Chiecking 113.91 28 9 2 25 2 Montroe Bank Lease Computer Chiecking 113.91 30 1 2 3 10 Montroe Bank Lease Computer Chiecking 113.91 30 2 3 10 Montroe Bank Lease Computer Chiecking 113.91 30 2 3 10 Montroe Bank Lease Computer Chiecking 113.91 30 2 3 10 Montroe Bank Lease Computer Chiecking 113.91 30 2 3 2 2 Montroe Bank Lease Computer Chiecking 113.91 30 3 3 2 2 2 Montroe Bank Lease Computer Chiecking 113.91 30 4 3 4 7 Montroe Bank Lease Computer Chiecking	3 2281 Montroe Bank Lease Computer Checking 113.91 88 2726 Montroe Bank Lease Computer Checking 113.91 888 2726 Montroe Bank Lease Computer Checking 113.91 988 2726 Montroe Bank Lease Computer Checking 113.91 99 2216 Montroe Bank Lease Computer Checking 113.91 90 2216 Montroe Bank Lease Computer Checking 113.91 90 2216 Montroe Bank Lease Computer Checking 113.91 115 Montroe Bank Lease Computer Checking 113.91 12 Montroe Bank Lease Computer Checking 113.91 13 Montroe Bank Lease Computer Checking 113.91 13 Montroe Bank Lease Computer Checking 113.91 14 Montroe Bank Lease Computer Checking 113.91 15 Montroe Bank Lease	90/17988 2281 Montroe Bank Lease Computer Chrecking 113.91 111/17988 2275 Montroe Bank Lease Computer Chrecking 113.91 111/17988 2275 Montroe Bank Lease Computer Chrecking 113.91 111/17989 2784 Montroe Bank Lease Computer Chrecking 113.91 112/17989 2784 Montroe Bank Lease Computer Chrecking 113.91 2871 999 2864 Montroe Bank Lease Computer Chrecking 113.91 2871 999 2864 Montroe Bank Lease Computer Chrecking 113.91 2872 1989 2864 Montroe Bank Lease Computer Chrecking 113.91 2872 1989 2872 Montroe Bank Lease Computer Chrecking 113.91 2872 1989 2872 Montroe Bank Lease Computer Chrecking 113.91 2872 1989 2872 Montroe Bank Lease Computer Chrecking 113.91 2872 1989 2872 <td>7/14/1998</td> <td>2534</td> <td>Monroe Bank</td> <td>Case Computer</td> <td>Checking</td> <td>113,91</td> <td>12,757,32</td>	7/14/1998	2534	Monroe Bank	Case Computer	Checking	113,91	12,757,32
84 2623 Montroe Bank Lease Computer Checking 113.91 988 2726 Montroe Bank Lease Computer Checking 113.91 988 2726 Montroe Bank Lease Computer Checking 113.91 98 2784 Montroe Bank Lease Computer Checking 113.91 98 2784 Montroe Bank Lease Computer Checking 113.91 98 2784 Montroe Bank Lease Computer Checking 113.91 98 3018 Montroe Bank Lease Computer Checking 113.91 98 3018 Montroe Bank Lease Computer Checking 113.91 98 3018 Montroe Bank Lease Computer Checking 113.91 98 3026 Montroe Bank Lease Computer Checking 113.91 98 3047 Montroe Bank Lease Computer Checking 113.91 98 3252 Montroe Bank Lease Computer Checking	88 2623 Montroe Bank Lease Computer Chiecking 113.91 886 2726 Montroe Bank Lease Computer Chiecking 113.91 886 2726 Montroe Bank Lease Computer Chiecking 113.91 887 2784 Montroe Bank Lease Computer Chiecking 113.91 89 2784 Montroe Bank Lease Computer Chiecking 113.91 89 2970 Montroe Bank Lease Computer Chiecking 113.91 89 3078 Montroe Bank Lease Computer Chiecking 113.91 89 3078 Montroe Bank Lease Computer Chiecking 113.91 89 3086 Montroe Bank Lease Computer Chiecking 113.91 89 3282 Montroe Bank Lease Computer Chiecking 113.31 89 3282 Montroe Bank Lease Computer Chiecking 113.31 80 3474 Montroe Bank Lease Computer Ch	108/1988 2823 Montroe Bank Losse Computer Chrecking 113.91 108/1988 2725 Montroe Bank Losse Computer Chrecking 113.91 12/15/1988 2725 Montroe Bank Losse Computer Chrecking 113.91 22/1989 2819 Montroe Bank Lesse Computer Chrecking 113.91 22/1989 2810 Montroe Bank Lesse Computer Chrecking 113.91 22/1989 2810 Montroe Bank Lesse Computer Chrecking 113.91 22/1989 2810 Montroe Bank Lesse Computer Chrecking 113.91 27/1989 2816 Montroe Bank Lesse Computer Chrecking 113.91 27/1989 3818 Montroe Bank Lesse Computer Chrecking 113.91 27/1989 3827 Montroe Bank Lesse Computer Chrecking 113.91 27/1989 3827 Montroe Bank Lesse Computer Chrecking 113.91 27/1989 3827 Mo	8/7/1998	2581	Monroe Bank	Loans Committee	Checking	113.91	12,871.23
98 2676 Montroe Bank Lease Computer Checking 113.91 98 2794 Montroe Bank Lease Computer Checking 113.91 98 2794 Montroe Bank Lease Computer Checking 113.91 9 2864 Montroe Bank Lease Computer Checking 113.91 9 2864 Montroe Bank Lease Computer Checking 113.91 9 2952 Montroe Bank Lease Computer Checking 113.91 9 2965 Montroe Bank Lease Computer Checking 113.91 9 3056 Montroe Bank Lease Computer Checking 113.91 9 3156 Montroe Bank Lease Computer Checking 113.91 9 3287 Montroe Bank Lease Computer Checking 113.91 9 3287 Montroe Bank Lease Computer Checking 113.91 9 3457 Montroe Bank Lease Computer Checking <td< td=""><td>98 2756 Monroe Bank Lease Computer Chresking 113.91 986 2754 Monroe Bank Lease Computer Chresking 113.91 986 2754 Monroe Bank Lease Computer Chresking 113.91 98 2564 Monroe Bank Lease Computer Chresking 113.91 99 2567 Monroe Bank Lease Computer Chresking 113.91 91 2570 Monroe Bank Lease Computer Chresking 113.91 91 2565 Monroe Bank Lease Computer Chresking 113.91 92 Cillbank Visa Lease Computer Chresking 113.91 92 Cillbank Visa Lease Computer Chresking 113.91 92 Monroe Bank Le</td><td>1001/1938 2676 Montree Bank Lesse Computer Checking 113.31 111/11/1938 2726 Montree Bank Lesse Computer Checking 113.91 2071939 2864 Montree Bank Lesse Computer Checking 113.91 2071939 2864 Montree Bank Lesse Computer Checking 113.91 2071939 2812 Montree Bank Lesse Computer Checking 113.91 2071939 2912 Montree Bank Lesse Computer Checking 113.91 2071939 3018 Montree Bank Lesse Computer Checking 113.91 20711939 3018 Montree Bank Lesse Computer Checking 113.91 20711939 3145 Montree Bank Lesse Computer Checking 113.91 20711939 3145 Montree Bank Lesse Computer Checking 113.91 20711939 3147 Montree Bank Lesse Computer Checking 113.91 20711939 3477 Montree</td><td>0/4/1008</td><td>2623</td><td>Monroe Bank</td><td>Lease Compare</td><td>Checking</td><td>113.91</td><td>12,985,14</td></td<>	98 2756 Monroe Bank Lease Computer Chresking 113.91 986 2754 Monroe Bank Lease Computer Chresking 113.91 986 2754 Monroe Bank Lease Computer Chresking 113.91 98 2564 Monroe Bank Lease Computer Chresking 113.91 99 2567 Monroe Bank Lease Computer Chresking 113.91 91 2570 Monroe Bank Lease Computer Chresking 113.91 91 2565 Monroe Bank Lease Computer Chresking 113.91 92 Cillbank Visa Lease Computer Chresking 113.91 92 Cillbank Visa Lease Computer Chresking 113.91 92 Monroe Bank Le	1001/1938 2676 Montree Bank Lesse Computer Checking 113.31 111/11/1938 2726 Montree Bank Lesse Computer Checking 113.91 2071939 2864 Montree Bank Lesse Computer Checking 113.91 2071939 2864 Montree Bank Lesse Computer Checking 113.91 2071939 2812 Montree Bank Lesse Computer Checking 113.91 2071939 2912 Montree Bank Lesse Computer Checking 113.91 2071939 3018 Montree Bank Lesse Computer Checking 113.91 20711939 3018 Montree Bank Lesse Computer Checking 113.91 20711939 3145 Montree Bank Lesse Computer Checking 113.91 20711939 3145 Montree Bank Lesse Computer Checking 113.91 20711939 3147 Montree Bank Lesse Computer Checking 113.91 20711939 3477 Montree	0/4/1008	2623	Monroe Bank	Lease Compare	Checking	113.91	12,985,14
277.6 Monroe Bank Lease Computer Checking 113.91 286 277.6 Monroe Bank Lease Computer Checking 113.91 286.4 Monroe Bank Lease Computer Checking 113.91 289.5 2910 Monroe Bank Lease Computer Checking 113.91 99.5 2910 Monroe Bank Lease Computer Checking 113.91 99.5 10.8 Monroe Bank Lease Computer Checking 113.91 99.6 10.8 Monroe Bank Lease Computer Checking 113.91 99.7 10.8 Monroe Bank Lease Computer Checking 113.91 99.8 32.22 Monroe Bank Lease Computer Checking 113.91 99.9 32.22 Monroe Bank Lease Computer Checking 113.91 99.9 32.47 Monroe Bank Lease Computer Checking 113.91 99.9 34.7 Monroe Bank Lease Computer Checking 113.91	27.75 Montroe Bank Lease Computer Checking 113.91 988 27.76 Montroe Bank Lease Computer Checking 113.91 988 27.76 Montroe Bank Lease Computer Checking 113.91 98 28.10 Montroe Bank Lease Computer Checking 113.91 99 29.22 Montroe Bank Lease Computer Checking 113.91 99 30.18 Montroe Bank Lease Computer Checking 113.91 99 30.18 Montroe Bank Lease Computer Checking 113.91 99 30.26 Montroe Bank Lease Computer Checking 113.91 99 32.27 Montroe Bank Lease Computer Checking 113.91 99 32.27 Montroe Bank Lease Computer Checking 113.91 99 32.27 Montroe Bank Lease Computer Checking 113.91 90 34.7 Montroe Bank Lease Computer Checking <	1/17/17/99 27.2 Montroe Bank Lease Computer Collecting 1/13 pl 1/17/17/99 27.2 Montroe Bank Lease Computer Collecting 1/13 pl 1/17/17/99 27.6 Montroe Bank Lease Computer Collecting 1/13 pl 3/27/19/99 286 Montroe Bank Lease Computer Collecting 1/13 pl 3/27/19/99 287 Montroe Bank Lease Computer Chresting 1/13 pl 3/27/19/99 287 Montroe Bank Lease Computer Chresting 1/13 pl 3/27/19/99 3/15 Montroe Bank Lease Computer Chresting 1/13 pl 3/17/18/99 3/16 Montroe Bank Lease Computer Chresting 1/13 pl 3/17/18/99 3/16 Montroe Bank Lease Computer Chresting 1/13 pl 3/17/18/99 3/16 Montroe Bank Lease Computer Chresting 1/13 pl 3/17/18/99 3/16 Montroe Bank Lease Computer Chresting 1/13 pl 3/17/20 </td <td>9661 /4/6</td> <td>2676</td> <td>Monroe Bank</td> <td>Lease Computer</td> <td>Chooking</td> <td>113.91</td> <td>13 099 05</td>	9661 /4/6	2676	Monroe Bank	Lease Computer	Chooking	113.91	13 099 05
988 27,24 Monroe Bank Lease Computer Checking 113.31 98 2784 Monroe Bank Lease Computer Checking 113.31 9 29910 Monroe Bank Lease Computer Checking 113.91 9 29910 Monroe Bank Lease Computer Checking 113.91 9 3052 Monroe Bank Lease Computer Checking 113.91 9 3056 Monroe Bank Lease Computer Checking 113.91 9 3056 Monroe Bank Lease Computer Checking 113.91 9 3287 Monroe Bank Lease Computer Checking 113.91 9 3287 Monroe Bank Lease Computer Checking 113.91 9 3287 Monroe Bank Lease Computer Checking 113.91 9 3457 Monroe Bank Lease Computer Checking 113.91 9 3457 Monroe Bank Lease Computer Checking Checking	988 2.5.2.4. Monroe Bank Lease Computer Checking 113.51 98 2.57.4. Monroe Bank Lease Computer Checking 113.51 99 2.954 Monroe Bank Lease Computer Checking 113.51 99 2.957 Monroe Bank Lease Computer Checking 113.51 99 2.957 Monroe Bank Lease Computer Checking 113.91 99 3.056 Monroe Bank Lease Computer Checking 113.91 99 3.068 Monroe Bank Lease Computer Checking 113.91 91 Monroe Bank Lease Computer Checking 113.91 91 Monroe Bank Lease Computer Checking 113.91 92 2.277 Monroe Bank Lease Computer Checking 113.91 92 2.77 Monroe Bank Lease Computer Checking 113.91 92 2.77 Monroe Bank Lease Computer Checking 113.91	11/11/1998 25.44 Monroe Bank Lease Computer Chreching 113.91 11/11/1998 25.44 Monroe Bank Lease Computer Chreching 113.91 11/11/1998 28.64 Monroe Bank Lease Computer Chreching 113.91 23/11/399 28.64 Monroe Bank Lease Computer Chreching 113.91 67/21/399 29.75 Monroe Bank Lease Computer Chreching 113.91 67/21/399 15.6 Chrome Bank Lease Computer Chreching 113.91 67/21/399 31.6 Monroe Bank Lease Computer Chreching 113.91 71/17/390 31.6 Monroe Bank Lease Computer Chreching 113.91 71/17/390 32.7 Monroe Bank Lease Computer Chreching 113.91 71/17/390 34.7 Monroe Bank Lease Computer Chreching 113.91 71/17/390 34.7 Monroe Bank Lease Computer Chreching 113.91 71/17/390 34.7 <td>10/9/1998</td> <td>2726</td> <td>Monroe Bank</td> <td>Lease Computer</td> <td>Checking</td> <td>113.01</td> <td>12,033,06</td>	10/9/1998	2726	Monroe Bank	Lease Computer	Checking	113.01	12,033,06
988 2,164 Monroe Bank Lease Computer Checking 113.91 98 2910 Monroe Bank Lease Computer Checking 113.91 99 2952 Monroe Bank Lease Computer Checking 113.91 99 3018 Monroe Bank Lease Computer Checking 113.91 99 3018 Monroe Bank Lease Computer Checking 113.91 91 3018 Monroe Bank Lease Computer Checking 113.91 91 3145 Monroe Bank Lease Computer Checking 113.91 91 3257 Monroe Bank Lease Computer Checking 113.91 92 3247 Monroe Bank Lease Computer Checking 113.91 93 3247 Monroe Bank Lease Computer Checking 113.91 94 A417 Monroe Bank Lease Computer Checking 113.91 94 Monroe Bank Lease Computer Checking 113.91	988 2,264 Monroe Bank Lease Computer Checking 113.91 98 2864 Monroe Bank Lease Computer Checking 113.91 99 2952 Monroe Bank Lease Computer Checking 113.91 99 3016 Monroe Bank Lease Computer Checking 113.91 99 3018 Monroe Bank Lease Computer Checking 113.91 99 3018 Monroe Bank Lease Computer Checking 113.91 99 3252 Monroe Bank Lease Computer Checking 113.91 90 347 Monroe Bank Lease Computer Checking 113.91 90 347 Monroe Bank Lease Computer Checking 11	1/2/16/1989 2 / 244	11/11/1998	07/7	Montoe Bank	Lease Computer	Checking	18.511	13,212.90
2819 Wontroe Bank Lease Computer Checking 113.91 9 2291 Monroe Bank Lease Computer Checking 113.91 9 2292 Monroe Bank Lease Computer Checking 113.91 9 3018 Monroe Bank Lease Computer Checking 113.91 9 3026 Monroe Bank Lease Computer Checking 113.91 9 3027 Monroe Bank Lease Computer Checking 113.91 9 3252 Monroe Bank Lease Computer Checking 113.91 9 3242 Monroe Bank Lease Computer Checking 113.91 9 3342 Monroe Bank Lease Computer Checking 113.91 9 3342 Monroe Bank Lease Computer Checking 113.91 10 3347 Monroe Bank Lease Computer Checking 113.91 10 3559 Monroe Bank Lease Computer Checking 113.91 10 360 Monroe Bank Lease Computer Checking 113.91 10 360	98 2819 Montroe Bank Lease Computer Checking 113.41 99 2910 Montroe Bank Lease Computer Checking 113.91 99 2921 Montroe Bank Lease Computer Checking 113.91 99 3058 Montroe Bank Lease Computer Checking 113.91 99 3058 Montroe Bank Lease Computer Checking 113.91 99 3252 Montroe Bank Lease Computer Checking 113.91 99 3252 Montroe Bank Lease Computer Checking 113.91 99 326 Montroe Bank Lease Computer Checking 113.91 99 326 Montroe Bank Lease Computer Checking 113.91 90 347 Montroe Bank Lease Computer Checking 113.91 90 A55 Montroe Bank Lease Computer Checking 113.91 90 345 Montroe Bank Lease Computer Checking	297/1999 2819 Montroe Bank Lease Computer Checking 113.91 297/1999 2861 Montroe Bank Lease Computer Checking 113.91 267/1999 2910 Montroe Bank Lease Computer Checking 113.91 277/1999 2910 Montroe Bank Lease Computer Checking 113.91 677/1999 3018 Montroe Bank Lease Computer Checking 113.91 77/1999 3195 Montroe Bank Lease Computer Checking 113.91 87/1999 3195 Montroe Bank Lease Computer Checking 113.91 87/1999 3195 Montroe Bank Lease Computer Checking 113.91 87/1999 3257 Montroe Bank Lease Computer Checking 113.91 110/4/1999 3257 Montroe Bank Lease Computer Checking 113.91 110/4/1999 3267 Montroe Bank Lease Computer Checking 113.91 110/4/1999 3275 Mont	12/15/1998	2/84	Month Dark	Lease Computer	Checking	113.91	13,326,87
2864 Montroe Bank Lease Computer Checking 113.91 99 2262 Montroe Bank Lease Computer Checking 113.91 99 2262 Montroe Bank Lease Computer Checking 113.91 99 156 Cilibank Visa Lease Computer Checking 113.91 91 156 Montroe Bank Lease Computer Checking 113.91 91 3148 Montroe Bank Lease Computer Checking 113.91 99 3252 Montroe Bank Lease Computer Checking 113.91 99 3262 Montroe Bank Lease Computer Checking 113.91 99 3267 Montroe Bank Lease Computer Checking 113.91 00 3467 Montroe Bank Lease Computer Checking 113.91 00 3469 Montroe Bank Lease Computer Checking 113.91 00 3568 Montroe Bank Lease Computer Checking 113.91	2864 Montroe Bank Lease Computer Checking 113.91 99 22910 Montroe Bank Lease Computer Checking 113.91 99 3018 Montroe Bank Lease Computer Checking 113.91 99 3056 Montroe Bank Lease Computer Checking 113.91 99 306 Montroe Bank Lease Computer Checking 113.91 99 3742 Montroe Bank Lease Computer Checking 113.91 99 3252 Montroe Bank Lease Computer Checking 113.91 99 3247 Montroe Bank Lease Computer Checking 113.91 99 3342 Montroe Bank Lease Computer Checking 113.91 10 3417 Montroe Bank Lease Computer Checking 113.91 10 3450 Montroe Bank Lease Computer Checking 113.91 10 3550 Montroe Bank Lease Computer Checking 113.91 <td>207/1999 22864 Montroe Bank Lease Computer Checking 113.91 207/1999 22812 Montroe Bank Lease Computer Checking 113.91 57/27/1999 2282 Montroe Bank Lease Computer Checking 113.91 57/17/1999 3065 Montroe Bank Lease Computer Checking 113.91 607/1999 3146 Montroe Bank Lease Computer Checking 113.91 607/1999 3146 Montroe Bank Lease Computer Checking 113.91 607/1999 3146 Montroe Bank Lease Computer Checking 113.91 607/1999 3287 Montroe Bank Lease Computer Checking 113.91 11/27/1900 3377 Montroe Bank Lease Computer Checking 113.91 27/27/2000 3457 Montroe Bank Lease Computer Checking 113.31 27/27/2000 3457 Montroe Bank Lease Computer Checking 113.31 27/27/2000 3457</td> <td>1/5/1999</td> <td>2819</td> <td>Monioe balls</td> <td>Lease Computer</td> <td>Checking</td> <td>113.91</td> <td>13,440.78</td>	207/1999 22864 Montroe Bank Lease Computer Checking 113.91 207/1999 22812 Montroe Bank Lease Computer Checking 113.91 57/27/1999 2282 Montroe Bank Lease Computer Checking 113.91 57/17/1999 3065 Montroe Bank Lease Computer Checking 113.91 607/1999 3146 Montroe Bank Lease Computer Checking 113.91 607/1999 3146 Montroe Bank Lease Computer Checking 113.91 607/1999 3146 Montroe Bank Lease Computer Checking 113.91 607/1999 3287 Montroe Bank Lease Computer Checking 113.91 11/27/1900 3377 Montroe Bank Lease Computer Checking 113.91 27/27/2000 3457 Montroe Bank Lease Computer Checking 113.31 27/27/2000 3457 Montroe Bank Lease Computer Checking 113.31 27/27/2000 3457	1/5/1999	2819	Monioe balls	Lease Computer	Checking	113.91	13,440.78
99 2510 Monroe Bank Lease Computer Chrecking 113.91 99 2512 Monroe Bank Lease Computer Chrecking 113.91 99 3018 Monroe Bank Lease Computer Chrecking 113.91 99 15 Monroe Bank Lease Computer Chrecking 113.91 99 3086 Monroe Bank Lease Computer Chrecking 113.91 99 3267 Monroe Bank Lease Computer Chrecking 113.91 99 3287 Monroe Bank Lease Computer Chrecking 113.91 100 347 Monroe Bank Lease Computer Chrecking 113.91 100 347 Monroe Bank Lease Computer Chrecking 113.91 100 3457 Monroe Bank Lease Computer Chrecking 113.91 100 3459 Monroe Bank Lease Computer Chrecking 113.91 10 3450 Monroe Bank Lease Computer 113.91 <	99 22910 Montroe Bankk Lease Computer Checking 113.91 99 3015 Montroe Bankk Lease Computer Checking 113.91 99 3016 Montroe Bankk Lease Computer Checking 113.91 99 3148 Montroe Bank Lease Computer Checking 113.91 99 3252 Montroe Bank Lease Computer Checking 113.91 99 3252 Montroe Bank Lease Computer Checking 113.91 99 3252 Montroe Bank Lease Computer Checking 113.91 90 3347 Montroe Bank Lease Computer Checking 113.91 00 347 Montroe Bank Lease Computer Checking 113.91 00 347 Montroe Bank Lease Computer Checking 113.91 00 345 Montroe Bank Lease Computer Checking 113.91 00 3509 Montroe Bank Lease Computer Checking	2870 Montroe Bank Lease Computer Checking 113.91 5728/1898 2950 Montroe Bank Lease Computer Checking 113.91 6728/1898 3018 Montroe Bank Lease Computer Checking 113.91 677/1898 3068 Montroe Bank Lease Computer Checking 113.91 677/1899 3148 Montroe Bank Lease Computer Checking 113.91 677/1899 3148 Montroe Bank Lease Computer Checking 113.91 1014/1899 3252 Montroe Bank Lease Computer Checking 113.91 1014/1899 3252 Montroe Bank Lease Computer Checking 113.91 1014/1899 3257 Montroe Bank Lease Computer Checking 113.91 1128/1800 3417 Montroe Bank Lease Computer Checking 113.91 473/2000 3457 Montroe Bank Lease Computer Checking 113.91 4118/2000 3560 Montroe Bank	2/2/1999	2864	Monroe Barrk	Lease Computer	Checking	113.91	13,554.69
99 2552 Montroe Bank Lease Computer Chrecking 113.91 99 3018 Monroe Bank Lease Computer Chrecking 113.91 99 3065 Monroe Bank Lease Computer Chrecking 113.91 99 3066 Monroe Bank Lease Computer Chrecking 113.91 99 3782 Monroe Bank Lease Computer Chrecking 113.91 99 3287 Monroe Bank Lease Computer Chrecking 113.91 99 3287 Monroe Bank Lease Computer Chrecking 113.91 90 3287 Monroe Bank Lease Computer Chrecking 113.91 90 3417 Monroe Bank Lease Computer Chrecking 113.91 90 347 Monroe Bank Lease Computer Chrecking 113.91 90 347 Monroe Bank Lease Computer Chrecking 113.91 90 350 Monroe Bank Chrecking Chrecking <	99 2552 Monroe Bank Lease Computer Cheeking 113.91 99 3056 Monroe Bank Lease Computer Cheeking 113.91 99 3056 Monroe Bank Lease Computer Chrecking 113.91 99 3056 Monroe Bank Lease Computer Chrecking 113.91 99 3262 Monroe Bank Lease Computer Chrecking 113.91 99 3267 Monroe Bank Lease Computer Chrecking 113.91 99 3267 Monroe Bank Lease Computer Chrecking 113.91 99 327 Monroe Bank Lease Computer Chrecking 113.91 90 347 Monroe Bank Lease Computer Chrecking 113.91 90 347 Monroe Bank Lease Computer Chrecking 113.91 90 347 Monroe Bank Lease Computer Chrecking 113.91 90 365 Monroe Bank Lease Computer Chrecking <	QCPC/1939 3018 Monroe Bank Lease Computer Checking 113.91 GCP/1939 3018 Monroe Bank Lease Computer Checking 113.91 GCP/1939 3065 Monroe Bank Lease Computer Checking 113.91 GCP/1939 3196 Monroe Bank Lease Computer Checking 113.91 GCP/1939 3196 Monroe Bank Lease Computer Checking 113.91 GF/1939 3252 Monroe Bank Lease Computer Checking 113.91 10/14/1939 3252 Monroe Bank Lease Computer Checking 113.91 11/2/11/939 2252 Monroe Bank Lease Computer Checking 113.91 11/2/11/939 2252 Monroe Bank Lease Computer Checking 113.91 11/2/11/930 CPA ADJUST Monroe Bank Lease Computer Checking 113.91 11/2/11/930 CPA ADJUST Monroe Bank Lease Computer Checking 113.91 11/2/2/2000 3417	3/8/1999	2910	Monroe Bank	t ease Committee	Checking	113.91	13,668.60
99 9018 Montroe Bank Lease Computer Checking 711391 91 Gibsol, Visa Lease Computer Checking 711391 91 1365 Montroe Bank Lease Computer Checking 113.91 91 3148 Montroe Bank Lease Computer Checking 113.91 93 3287 Montroe Bank Lease Computer Checking 113.91 99 3287 Montroe Bank Lease Computer Checking 113.91 99 3287 Montroe Bank Lease Computer Checking 113.91 90 3477 Montroe Bank Lease Computer Checking 113.91 94 3477 Montroe Bank Lease Computer Checking 113.91 90 3460 Montroe Bank Lease Computer Checking 113.91 90 3650 Montroe Bank Lease Computer Checking 113.91 90 3650 Montroe Bank Checking Checking 113.91 </td <td>991 3018 Monroe Bank Monroe Monroe Bank Monroe Monroe Bank Monroe Monroe Bank Monroe Monroe Monroe Monroe Monroe Bank Monroe Monroe Monroe Bank Monroe Mo</td> <td>6771999 3018 Monroe Bank Casse Computer Checking Checki</td> <td>3/20/1999</td> <td>2952</td> <td>Monroe Bank</td> <td>Lease Compace</td> <td>Checking</td> <td>113.91</td> <td>13,782.51</td>	991 3018 Monroe Bank Monroe Monroe Bank Monroe Monroe Bank Monroe Monroe Bank Monroe Monroe Monroe Monroe Monroe Bank Monroe Monroe Monroe Bank Monroe Mo	6771999 3018 Monroe Bank Casse Computer Checking Checki	3/20/1999	2952	Monroe Bank	Lease Compace	Checking	113.91	13,782.51
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99 154 Offiberak Visa Lease Computer Checking 113.91 9 3056 Monroe Bank Lease Computer Checking 113.91 99 3552 Monroe Bank Lease Computer Checking 113.91 99 3287 Monroe Bank Lease Computer Checking 113.91 99 3287 Monroe Bank Lease Computer Checking 113.91 90 347 Monroe Bank Lease Computer Checking 227.82 00 3460 Monroe Bank Lease Computer Checking 113.91 00 3509 Monroe Bank Lease Computer Checking 227.82 00 3509 Monroe Bank Lease Computer Checking 113.91 00 3509 Monroe Bank Lease Computer Zone Checking 74.97 00 3600 Monroe Bank Lease Computer Zone Checking 74.97 00 3650 Monroe Bank Checking Checking	15 Cittatur Visa Lease Computer Checking 113.91 3146 Monroe Bank Lease Computer Checking 113.91 3155 Monroe Bank Lease Computer Checking 113.91 3165 Monroe Bank Lease Computer Checking 113.91 3175 Monroe Bank Lease Computer Checking 113.91 3187 Monroe Bank Lease Computer Checking 113.91 3187 Monroe Bank Lease Computer Checking 113.91 3188 Monroe Bank Lease Computer Checking 113.91 3180 Monroe Bank Checking Checking 113.91 3180 Monroe Bank Checking Checking Checking 113.91 3180 Monroe Bank Checking C	6 (1981/1999) 15 (10) (10) (10) (10) (10) (1831) 7 (1998) 16 (10) (10) (10) (10) (10) (11391) 8 (1998) 3086 Monroe Bank Lease Computer Checking 11391 9 (17) 1999 3148 Monroe Bank Lease Computer Checking 11391 10 (17) 1999 3257 Monroe Bank Lease Computer Checking 11391 12 (17) 1999 3287 Monroe Bank Lease Computer Checking 11391 12 (17) 1999 3347 Monroe Bank Lease Computer Checking 11391 12 (17) 1990 3417 Monroe Bank Lease Computer Checking 11391 13 (17) 2000 3509 Monroe Bank Lease Computer Checking 11391 14 (17) 2000 3500 Monroe Bank Lease Computer Checking 11391 14 (17) 2000 3501 Monroe Bank Lease Computer Checking 11391 14 (17) 2000 3501 Monroe Bank Checking Checking 11391	661/1/9	3055	Monroe Bank	rease compared	I ine of Credit	741.99	14,638.41
91066 Montroe Bank Lease Computer Checking 113.91 91367 Montroe Bank Lease Computer Checking 113.91 91368 3252 Montroe Bank Lease Computer Checking 113.91 999 3287 Montroe Bank Lease Computer Checking 113.91 999 3287 Montroe Bank Lease Computer Checking 113.91 900 3417 Montroe Bank Lease Computer Checking 113.91 90 3447 Montroe Bank Lease Computer Checking 113.91 90 3450 Montroe Bank Lease Computer Checking 113.91 90 3509 Montroe Bank Lease Computer Checking 113.91 90 3500 Montroe Bank Lease Computer Checking 113.91 90 3501 Montroe Bank Checking 113.91 90 3502 Montroe Bank Checking 113.91 90 3500 M	9106 Monroe Bank Lease Computer Checking 113.91 9114 Monroe Bank Lease Computer Checking 113.91 9195 3252 Monroe Bank Lease Computer Checking 113.91 999 3267 Monroe Bank Lease Computer Checking 113.91 999 3267 Monroe Bank Lease Computer Checking 113.91 00 3417 Monroe Bank Lease Computer Checking 113.91 00 3409 Monroe Bank Lease Computer Checking 113.91 00 3447 Monroe Bank Lease Computer Checking 113.91 00 3509 Monroe Bank Lease Computer Checking 113.91 00 3600 Monroe Bank Lease Computer Checking 113.91 01 3610 Monroe Bank Checking 113.91 02 3621 Monroe Bank Checking 113.91 03 3631 Monroe Bank	7/1/1999 3086 Montroe Bank Lease Computer Checking Checking Checking 113.91 9/7/1999 3195 Montroe Bank Lease Computer Checking 113.91 11/4/1999 3252 Montroe Bank Lease Computer Checking 113.91 11/6/1999 3287 Montroe Bank Lease Computer Checking 113.91 11/6/1999 3347 Montroe Bank Lease Computer Checking 113.91 11/6/1999 347 Montroe Bank Lease Computer Checking 113.91 11/6/1909 347 Montroe Bank Lease Computer Checking 113.91 4/3/2000 3509 Montroe Bank Lease Computer Checking 113.91 4/3/2000 3509 Montroe Bank Lease Computer Checking 113.91 4/3/2000 3600 Montroe Bank Checking Checking 113.91 4/15/200 3601 Montroe Bank Checking Checking Checking 9/26/2000 3700		15	Citibank Visa	returned complete	Checking	113.91	14,752.32
9148 Montroe Bank Lease Computer Chrecking 113.91 999 2352 Montroe Bank Lease Computer Chrecking 113.91 999 2352 Montroe Bank Lease Computer Chrecking 113.91 999 2367 Montroe Bank Lease Computer Chrecking 113.91 909 3417 Montroe Bank Lease Computer Chrecking 113.91 901 3417 Montroe Bank Lease Computer Chrecking 113.91 901 3509 Montroe Bank Lease Computer Chrecking 113.91 901 3509 Montroe Bank Lease Computer Chrecking 113.91 901 Montroe Bank Lease Computer Chrecking 113.91 901 3509 Montroe Bank Chrecking 113.91 901 3500 Montroe Bank Chrecking 113.91 902 CPA Montroe Bank Chrecking 113.91 903 US Bank Northwest Visa Pa	3148 Monroe Bank Lease Computer Checking 113.91 99 3252 Monroe Bank Lease Computer Checking 113.91 99 3252 Monroe Bank Lease Computer Checking 113.91 99 3247 Monroe Bank Lease Computer Checking 113.91 00 3477 Monroe Bank Lease Computer Checking 113.91 00 3450 Monroe Bank Lease Computer Checking 113.91 00 3509 Monroe Bank Lease Computer Checking 113.91 00 3509 Monroe Bank Checking 113.91 0 3509 Monroe Bank Checking 113.91 0 3501 Monroe Bank Checking 113.91 0 3502 Monroe Bank Checking 113.91 0 3501 Monroe Bank Checking 113.91 0 3502 Monroe Bank Checking 113.91 0 <td>8/8/1999 3148 Monroe Bank Lease Computer Checking 113.91 9/7/1999 3252 Monroe Bank Lease Computer Checking 113.91 11/4/1999 3287 Monroe Bank Lease Computer Checking 113.91 11/4/1999 3347 Monroe Bank Lease Computer Checking 113.91 12/3/1999 3347 Monroe Bank Lease Computer Checking 113.91 12/3/1999 3477 Monroe Bank Lease Computer Checking 227.82 1/3/1900 3460 Monroe Bank Lease Computer Checking 113.91 1/3/1900 3460 Monroe Bank Lease Computer Checking 17.37 4/3/2000 360 Monroe Bank Lease Computer Checking 17.37 4/3/2000 360 Monroe Bank Checking 17.37 4/3/2000 360 Monroe Bank Checking 17.37 4/3/2000 360 Monroe Bank Checking 17.37</td> <td></td> <td>3086</td> <td>Monroe Bank</td> <td>Lease Computer</td> <td>Checking</td> <td>113.91</td> <td>14.866.23</td>	8/8/1999 3148 Monroe Bank Lease Computer Checking 113.91 9/7/1999 3252 Monroe Bank Lease Computer Checking 113.91 11/4/1999 3287 Monroe Bank Lease Computer Checking 113.91 11/4/1999 3347 Monroe Bank Lease Computer Checking 113.91 12/3/1999 3347 Monroe Bank Lease Computer Checking 113.91 12/3/1999 3477 Monroe Bank Lease Computer Checking 227.82 1/3/1900 3460 Monroe Bank Lease Computer Checking 113.91 1/3/1900 3460 Monroe Bank Lease Computer Checking 17.37 4/3/2000 360 Monroe Bank Lease Computer Checking 17.37 4/3/2000 360 Monroe Bank Checking 17.37 4/3/2000 360 Monroe Bank Checking 17.37 4/3/2000 360 Monroe Bank Checking 17.37		3086	Monroe Bank	Lease Computer	Checking	113.91	14.866.23
99 3195 Monroe Bank Lease Computer Checking 113.91 999 3252 Monroe Bank Lease Computer Checking 113.91 999 3252 Monroe Bank Lease Computer Checking 113.91 999 3242 Monroe Bank Lease Computer Checking 113.91 999 3477 Monroe Bank Lease Computer Checking 113.91 00 3457 Monroe Bank Lease Computer Checking 113.91 00 3509 Monroe Bank Lease Computer I Checking 113.91 00 3500 Monroe Bank Checking 113.91 00 3651 Monroe Bank Checking 113.91 00 3653 Monroe Bank Checking 74.97 00 3654 Monroe Bank Checking 74.97 00 3654 Monroe Bank Former Gemini Phone System payment Checking 01 3700 Worldperka Visa Pam Computer Monitor	99 3795 Monroe Bank Lease Computer Checking 113.91 999 3287 Monroe Bank Lease Computer Checking 113.91 999 3287 Monroe Bank Lease Computer Checking 113.91 999 3287 Monroe Bank Lease Computer Checking 113.91 999 347 Monroe Bank Lease Computer Checking 113.91 90 3457 Monroe Bank Lease Computer Checking 113.91 90 3569 Monroe Bank Lease Computer Checking 113.91 90 3569 Monroe Bank Checking 113.91 90 3569 Monroe Bank Checking 113.91 90 3561 Monroe Bank Checking 113.91 90 3565 Monroe Bank Checking 113.91 90 3561 Monroe Bank Checking 113.91 90 3562 Monroe Bank Checking 113.91 <td>97/1393 17/1399 12/17/1309 12/17/1309 12/17/1309 12/17/1309 12/17/1309 12/17/2000 13/13 12/17/2000 13/13 12/17/2000 13/13 12/17/2000 13/13 12/17/2000 13/13 12/17/2000 13/13 12/17/2000 13/13 12/17/2000 13/13 13/13 13/13 13/13 14/13/13/13 14/13/13/13 14/13/13/13 14/13/13/13/13 14/13/13/13/13/13/13 14/13/13/13/13/13/13/13/13/13/13/13/13/13/</td> <td>0001100</td> <td>3148</td> <td>. Monroe Bank</td> <td>Lease Comparer</td> <td>Chacking</td> <td>113.91</td> <td>14 980-14</td>	97/1393 17/1399 12/17/1309 12/17/1309 12/17/1309 12/17/1309 12/17/1309 12/17/2000 13/13 12/17/2000 13/13 12/17/2000 13/13 12/17/2000 13/13 12/17/2000 13/13 12/17/2000 13/13 12/17/2000 13/13 12/17/2000 13/13 13/13 13/13 13/13 14/13/13/13 14/13/13/13 14/13/13/13 14/13/13/13/13 14/13/13/13/13/13/13 14/13/13/13/13/13/13/13/13/13/13/13/13/13/	0001100	3148	. Monroe Bank	Lease Comparer	Chacking	113.91	14 980-14
Passe Computer Checking 113.91	13.27 Checking 113.91 Checking 113.9	9/1/1999 3.95 Monroe Bank Lease Computer Checking 113.91 10/1/1999 3.25 Monroe Bank Lease Computer Checking 113.91 11/8/1999 3.342 Monroe Bank Lease Computer Checking -2,108.91 12/3/1/2000 347 Monroe Bank Lease Computer Checking -2,108.91 12/3/1/2000 347 Monroe Bank Lease Computer Checking 227.82 2/3/2000 347 Monroe Bank Lease Computer Checking 227.82 2/3/2000 345 Monroe Bank Lease Computer Comput	8/8/1999	2702	Monroe Bank	Lease Computer	Citeching	113.01	15,004,05
999 3.272	999 3.252 Montroe Bank Montroe Bank Montroe Bank Lease Computer Checking 113.91 999 3.252 Montroe Bank Montroe Bank Charles Lease Computer Checking 113.91 999 3.457 Montroe Bank Mont	1014/1999 3222 Montroe Bank Lease Computer Checking 113.91 1167/1999 3287 Montroe Bank Lease Computer Checking 113.91 1261/1999 3287 Montroe Bank Lease Computer Checking 113.91 1251/1999 347 Montroe Bank Lease Computer Checking 113.91 4732/2000 3467 Montroe Bank Lease Computer Computer Checking 173.91 4732/2000 3509 Montroe Bank Lease Computer Computer Checking 173.91 4732/2000 3569 Montroe Bank Lease Computer Computer Computer Checking 173.91 4732/2000 3569 Montroe Bank Former Gentini Phone System payment. Checking 74.97 716/2000 3651 Montroe Bank Former Gentini Phone System payment. Checking 70.483 102/2020 3652 Montroe Bank Northwest Visa Pam Computer Monitor Checking 2.00 112/2020 3653 US Bank Northwest Visa Computer Monitor Checki	9/7/1999	20.00	Monroe Bank	Lease Computer	Checking	15.31	00,460,00
99 3287 Montroe Bank Lease Computer Checking 113.91 99 3427 Monroe Bank Lease Computer Checking 113.91 00 3477 Monroe Bank Lease Computer Checking 277.82 00 3509 Monroe Bank Lease Computer Computer Checking 113.91 00 3509 Monroe Bank Checking 113.91 00 3569 Monroe Bank Checking 113.91 00 3560 Monroe Bank Checking 113.91 00 3651 Monroe Bank Checking 74.97 00 3653 Monroe Bank Checking 74.97 00 3651 Monroe Bank Checking 74.97 00 3655 Monroe Bank Checking 74.97 00 3600 Monroe Bank Checking 74.97 01 3904 Volrdperk Visa Former Gemini Phone System payment Checking 74.79 02	99 3287 Montroe Bank Lease Computer Checking 113.91 99 3347 Monroe Bank Lease Computer Checking 113.91 00 3477 Monroe Bank Lease Computer Checking 277.82 00 3477 Monroe Bank Lease Computer Checking 277.82 01 3509 Monroe Bank Lease Computer Checking 113.91 00 3509 Monroe Bank Lease Computer Compu	11571999 3287 Montroe Bank Lasse Computer Lease Computer Sharkholder Lo Checking Checkin	10/14/1999	3252		Lease Computer	Checking	113.91	98./UZ,CT
99 3342 Montroe Bank Case Computer Shareholder Lo 2,108.91 999 CPA ADJUST Montroe Bank Lease Computer Checking 113.91 00 3457 Montroe Bank Lease Computer Z mos payments Checking 113.91 00 3509 Montroe Bank Lease Computer Z mos payments Checking 113.91 00 3509 Montroe Bank Checking 113.91 00 3601 Montroe Bank Checking 113.91 00 3605 Montroe Bank Checking 113.91 00 3700 Montroe Bank Checking 113.91 00 3700 Montroe Bank Checking 74.97 01 3700 Worldperks Visa Former Germini Phone System payment. Checking 74.37 02 CPA US Bank Northwest Visa Pam Computer Monitor Checking -243.79 03 3407 US Bank Northwest Visa Concomputer Monitor Checking Checking -243.79	99 3342 Monroe Bank Lease Computer Shareholder Lo -2,108.31 99 3477 Monroe Bank Lease Computer Checking 113.91 00 3457 Monroe Bank Lease Computer Computer Computer Checking 227.82 00 3568 Monroe Bank 113.91 113.91 00 360 Monroe Bank Checking 113.91 00 365 Monroe Bank Checking 113.91 00 3655 Monroe Bank Checking 74.97 00 3700 Worldperks Visa Former Gemini Phone System payment Checking 74.97 001 3700 Worldperks Visa Former Gemini Phone System payment Checking 704.83 002 CPA US Bank Northwest Visa Parm Computer Monitor Checking 6.00 003 S417 Lease Computer Monitor Checking 743.79 003 US Bank Northwest Visa Computer Monitor Checking 6.00 01 US	125/1999 3342 Montroe Bank Lease Computer Checking 113.91 123/12000 347 Montroe Bank Lease Computer 2 mos payments Checking 113.91 173/2000 3457 Montroe Bank Lease Computer 2 mos payments Checking 173.91 273/2000 3457 Montroe Bank Lease Computer 2 mos payments Checking 173.91 273/2000 3658 Montroe Bank Checking 173.91 6/15/2000 3651 Montroe Bank Checking 74.97 7/15/2001 3655 Montroe Bank Checking 74.97 7/15/2001 3700 Montroe Bank Checking 74.97 9/26/2000 3700 Montroe Bank Checking 74.97 9/12/2001 3700 Montroe Bank Checking 74.97 9/12/2002 GPA US Bank Northwest Visa Parm Computer Monitor Checking 74.97 1/2/2003 3347 US Bank Northwest Visa Monitor Checking Checking 1	11/5/1999	3287	Monroe Bank	Lease Compiler	Checking .	. 113.91	15,321.87
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Custom Resins Inc. General Ledger All Transactions

11/30/10 Accrual Basis

3:02 PM

rifax, Quickbook and 12/31/19: and 12/31/19: and 12/31/19: and 12/31/19: and 13/31/19:	cerual Basis	Dafe	Num	Name	Мето	Split	Amount	Balance
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11/17/1998 2554 Citizant Visa Citizant C	al Journal		1595	Citibank Visa		Checking	74.15	4,568,45
1727/1998 2544 Citizanti Visas Peachtree Upgrade Citizanti Visas Citizan			1618	Citibank Visa		Checking	63.55	4,632.00
10/21/1988 22612 Citibranii Visa Peachtree Upgrade Citibranii Visa Peachtree Upgrade Citibranii Visa Cit			2564	Cripank visa		Checking		4,632.00
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Journal (1)26/1999 15 Chitching Name Chitching Grand Name Chitching Grand Gran			2852			Line of Credit	63.55	4,894.54
10025/1999 3274 Citibrank Visa rebate qbooks 2000 Checking 7/0.00 6479 Intuit Citibrank Visa rebate qbooks 2000 Checking 7/0.00 67172000 3634 Wonfidentke Visa Checking Checking 6.00 7/172000 3653 Wonfidentke Visa Checking Checking 6.00 7/172000 3653 Wonfidentke Visa Checking Checking 6.00 7/172000 3653 Wonfidentke Visa Checking Checking 6.00 11/13/2000 3754 Argos Software Business Checking 1.75 11/13/2000 3754 Argos Software Business Checking 1.0.75 11/13/2001 3863 Wonfidentke Visa Lech servce help 2 days Checking 1.0.75 2/2/2001 3871 US Bank Northwest Visa Lech servce help 2 days Checking 10.75 4/18/2001 3871 US Bank Northwest Visa Lech servce help 2 days Checking 10.75 4/18/2001 <td>al Journal</td> <td></td> <td>15</td> <td>Citibank Visa</td> <td></td> <td>Checking</td> <td>68.89</td> <td>4,963.43</td>	al Journal		15	Citibank Visa		Checking	68.89	4,963.43
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Tenth Floor Columbia Center ▼ 101 West Big Beaver Road ▼ Troy, Michigan 48084-5280 ▼ P: (248) 457-7000 ▼ F: (248) 457-7001 ▼ www.gmhlaw.com

UNITED STATES DISTRICT COURT EASTERN DISTRICT OF MICHIGAN SOUTHERN DIVISION

POLYMERIC RESOURCES CORPORATION, A New Jersey corporation, and CUSTOM RESINS, INC., a Kentucky corporation,

Plaintiffs,

Case No. 2:10-cv-14713

Hon, Victoria A. Roberts

,

Magistrate Judge: Virginia M. Morgan

DONN DUMOUCHELLE, an individual Michigan resident, LINDA DUMOUCHELLE, an individual Michigan resident, and CUSTOM RESINS, INC., a Michigan corporation,

Defendants,

CERTIFICATE OF SERVICE

and

DONN DUMOUCHELLE, an individual,

Counter-Plaintiff,

V

POLYMERIC RESOURCES CORPORATION, A New Jersey corporation, and CUSTOM RESINS, INC., a Kentucky corporation,

Counter-Defendants,

and

DONN DUMOUCHELLE, an individual, and **CUSTOM RESINS, INC.**, a Michigan corporation,

Third-Party Plaintiffs,

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JEREMY BLEIM, an individual,

Third-Party Defendant.

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& HORTON, P.C.
Tenth Floor Columbia Center
101 West Big Beaver Road
Troy, Michigan 48084-5280
(248) 457-7000
drauss@gmhlaw.com

CERTIFICATE OF SERVICE

DENNIS M. RAUSS, states that on the 25th day of July, 2011, he served, via First-Class, U.S. Mail and e-mail, a copy of First Amended Third-Party Complaint and this Certificate of Service, upon:

MICHAEL R. WERNETTE, ESQ. SCHAFER AND WEINER, PLLC 40950 Woodward Ave., Suite 100 Bloomfield Hills, Michigan 48304 mwernette@schaferandweiner.com

the same being his last-known street and e-mail address(es).

I declare under the penalty of perjury, that the above-statements are true to the best of my knowledge, information and belief.

/s/ Dennis M. Rauss (P27951) Dennis M. Rauss

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